

# FORM N-PX PROXY VOTING RECORD

| COLUMN1                  | COLUMN2   | COLUMN3      | COLUMN4 | COLUMN5      | COLUMN6   | COLUMN7                      | COLUMN8                       | COLUMN9     | COLUMN10     | COLUMN11       | COLUMN12        |              |                           | COLUMN13       | COLUMN14   | COLUMN15   |
|--------------------------|-----------|--------------|---------|--------------|---|------------------------------|-------------------------------|-------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|------------|------------|
| NAME OF ISSUER           | CUSIP     | ISIN         | FIGI    | MEETING DATE | VOTE DESCRIPTION  | VOTE CATEGORY                | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES VOTED | SHARES ON LOAN | DETAILS OF VOTE |              |                           | MANAGER NUMBER | SERIES ID  | OTHER INFO |
|                          |           |              |         |              |   |                              |                               |             |              |                | HOW VOTED       | SHARES VOTED | FOR OR AGAINST MANAGEMENT |                |            |            |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Stephen F. Angel   | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Sanjiv Lamba   | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Prof. DDr. Ann-Kristin Achleitner  | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Dr. Thomas Enders  | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Hugh Grant   | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Joe Kaeser   | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Dr. Victoria Ossadnik  | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Paula Rospit Reynolds  | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Alberto Weisser  | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | Election of Directors: Robert L. Wood   | DIRECTOR ELECTIONS           |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.                        | AUDIT-RELATED                |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.                                      | AUDIT-RELATED                |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement. | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Linde Plc                | G54950103 | IE000S9YS762 |         | -07/30/2024  | To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.                              | CAPITAL STRUCTURE            |                               | ISSUER      | 1757         | 0              | FOR             | 1757         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | Election of Directors: Peter Starrett   | DIRECTOR ELECTIONS           |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | Election of Directors: Chris Bruzzo   | DIRECTOR ELECTIONS           |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | Election of Directors: Eddie Burt   | DIRECTOR ELECTIONS           |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | Election of Directors: James G. Conroy  | DIRECTOR ELECTIONS           |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | Election of Directors: Lisa G. Laube  | DIRECTOR ELECTIONS           |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | Election of Directors: Anne MacDonald   | DIRECTOR ELECTIONS           |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | Election of Directors: Brenda I. Morris   | DIRECTOR ELECTIONS           |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | Election of Directors: Brad Weston  | DIRECTOR ELECTIONS           |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2024 ("say-on-pay").             | SECTION 14A SAY-ON-PAY VOTES |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |
| Boot Barn Holdings, Inc. | 099406100 | US0994061002 |         | -08/28/2024  | Ratification of Deloitte & Touche LLP as the independent auditor for  | AUDIT-RELATED                |                               | ISSUER      | 4567         | 0              | FOR             | 4567         | FOR                       |                | S000003560 | -          |

[illegible]

|                              |           |              |  |             | year ending April 30, 2025.  |                              |   |                 |       |   |  |         |       |         |  |            |   |
|------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|-----------------|-------|---|--|---------|-------|---------|--|------------|---|
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Advisory vote on our named executive officer compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 2500  | 0 |  | FOR     | 2500  | FOR     |  | S000003560 | - |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Shareholder proposal regarding independent board chair policy.   | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 2500  | 0 |  | AGAINST | 2500  | FOR     |  | S000003560 | - |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Shareholder proposal regarding greenhouse gas emissions reporting.   | ENVIRONMENT OR CLIMATE       | - | SECURITY HOLDER | 2500  | 0 |  | FOR     | 2500  | AGAINST |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Michael F. Devine, III  | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: David A. Burwick  | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Stefano Caroti  | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Nelson C. Chan  | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Cynthia (Cindy) L. Davis  | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Juan R. Figueroa  | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Maha S. Ibrahim   | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Victor Luis   | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Dave Powers   | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Lauri M. Shanahan   | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Bonita C. Stewart   | DIRECTOR ELECTIONS           | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2025.  | AUDIT-RELATED                | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as described in the section of the Proxy Statement entitled "Compensation Discussion and Analysis". | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To approve the adoption of the 2024 Employee Stock Purchase Plan.  | COMPENSATION                 | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To approve the adoption of the 2024 Stock Incentive Plan.  | COMPENSATION                 | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To approve the amendment of certificate of incorporation to effect a six-for-one stock split with proportionate increase in authorized capital stock.  | CAPITAL STRUCTURE            | - | ISSUER          | 1800  | 0 |  | FOR     | 1800  | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | -10/08/2024 | ELECTION OF DIRECTORS: B. Marc Allen   | DIRECTOR ELECTIONS           | - | ISSUER          | 31100 | 0 |  | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | -10/08/2024 | ELECTION OF DIRECTORS: Brett Biggs   | DIRECTOR ELECTIONS           | - | ISSUER          | 31100 | 0 |  | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | -10/08/2024 | ELECTION OF DIRECTORS: Sheila Bonini   | DIRECTOR ELECTIONS           | - | ISSUER          | 31100 | 0 |  | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | -10/08/2024 | ELECTION OF DIRECTORS: Amy L. Chang  | DIRECTOR ELECTIONS           | - | ISSUER          | 31100 | 0 |  | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | -10/08/2024 | ELECTION OF DIRECTORS: Joseph Jimenez  | DIRECTOR ELECTIONS           | - | ISSUER          | 31100 | 0 |  | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 |  | -10/08/2024 | ELECTION OF DIRECTORS: Christopher Kempczinski   | DIRECTOR ELECTIONS           | - | ISSUER          | 31100 | 0 |  | FOR     | 31100 | FOR     |  | S000003560 | - |

|                              |           |              |   |            |  |   |   |                 |       |   |         |       |         |  |            |   |
|------------------------------|-----------|--------------|---|------------|--|---|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTORS: Debra L. Lee  | DIRECTOR ELECTIONS                      | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTORS: Terry J. Lundgren   | DIRECTOR ELECTIONS                      | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTORS: Christine M. McCarthy   | DIRECTOR ELECTIONS                      | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTORS: Ashley McEvoy   | DIRECTOR ELECTIONS                      | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTORS: Jon R. Moeller  | DIRECTOR ELECTIONS                      | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTORS: Robert J. Portman   | DIRECTOR ELECTIONS                      | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTORS: Rajesh Subramaniam  | DIRECTOR ELECTIONS                      | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | ELECTION OF DIRECTORS: Patricia A. Woertz  | DIRECTOR ELECTIONS                      | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | Ratify Appointment of the Independent Registered Public Accounting Firm                                | AUDIT-RELATED                           | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)                  | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 31100 | 0 | FOR     | 31100 | FOR     |  | S000003560 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | - | 10/08/2024 | Shareholder Proposal - Pay Gap Reporting   | DIVERSITY, EQUITY, AND INCLUSION        | - | SECURITY HOLDER | 31100 | 0 | FOR     | 31100 | AGAINST |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Reid G. Hoffman   | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Hugh F. Johnston  | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Teri L. List  | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Catherine MacGregor   | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Mark A. L. Mason  | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Satya Nadella   | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Sandra E. Peterson  | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Penny S. Pritzker   | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Carlos A. Rodriguez   | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Charles W. Scharf   | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: John W. Stanton   | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Election of Directors: Emma N. Walmsley  | DIRECTOR ELECTIONS                      | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")                      | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025 | AUDIT-RELATED                           | - | ISSUER          | 39575 | 0 | FOR     | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Report on Risks of Weapons Development   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 39575 | 0 | AGAINST | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Assessment of Investing in Bitcoin   | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 39575 | 0 | AGAINST | 39575 | FOR     |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Report on Data Operations in Human Rights Hotspots   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 39575 | 0 | FOR     | 39575 | AGAINST |  | S000003560 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | - | 12/10/2024 | Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas                           | OTHER SOCIAL ISSUES                     | - | SECURITY HOLDER | 39575 | 0 | AGAINST | 39575 | FOR     |  | S000003560 | - |



|                       |           |              |   |            |  |                     |   |  |                 |       |   |  |         |       |         |  |  |            |   |
|-----------------------|-----------|--------------|---|------------|--|---------------------|---|--|-----------------|-------|---|--|---------|-------|---------|--|--|------------|---|
|                       |           |              |   |            | Development and Production   |                     |   |  |                 |       |   |  |         |       |         |  |  |            |   |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/10/2024 | Report on AI Misinformation and Disinformation   | OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 39575 | 0 |  | AGAINST | 39575 | FOR     |  |  | S000003560 | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/10/2024 | Report on AI Data Sourcing Accountability  | OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 39575 | 0 |  | FOR     | 39575 | AGAINST |  |  | S000003560 | - |
| Jabil Inc.            | 466313103 | US4663131039 | - | 01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Anousheh Ansari         | DIRECTOR ELECTIONS  | - |  | ISSUER          | 19148 | 0 |  | FOR     | 19148 | FOR     |  |  | S000003560 | - |
| Jabil Inc.            | 466313103 | US4663131039 | - | 01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Michael Dastoor         | DIRECTOR ELECTIONS  | - |  | ISSUER          | 19148 | 0 |  | FOR     | 19148 | FOR     |  |  | S000003560 | - |
| Jabil Inc.            | 466313103 | US4663131039 | - | 01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Christopher S. Holland  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 19148 | 0 |  | FOR     | 19148 | FOR     |  |  | S000003560 | - |
| Jabil Inc.            | 466313103 | US4663131039 | - | 01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Mark T. Mondello        | DIRECTOR ELECTIONS  | - |  | ISSUER          | 19148 | 0 |  | FOR     | 19148 | FOR     |  |  | S000003560 | - |
| Jabil Inc.            | 466313103 | US4663131039 | - | 01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: John C. Plant           | DIRECTOR ELECTIONS  | - |  | ISSUER          | 19148 | 0 |  | FOR     | 19148 | FOR     |  |  | S000003560 | - |
| Jabil Inc.            | 466313103 | US4663131039 | - | 01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Steven A. Raymund       | DIRECTOR ELECTIONS  | - |  | ISSUER          | 19148 | 0 |  | AGAINST | 19148 | AGAINST |  |  | S000003560 | - |
| Jabil Inc.            | 466313103 | US4663131039 | - | 01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: James Siminoff          | DIRECTOR ELECTIONS  | - |  | ISSUER          | 19148 | 0 |  | FOR     | 19148 | FOR     |  |  | S000003560 | - |
| Jabil Inc.            | 466313103 | US4663131039 | - | 01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: N.V. "Tiger" Tyagarajan | DIRECTOR ELECTIONS  | - |  | ISSUER          | 19148 | 0 |  | FOR     | 19148 | FOR     |  |  | S000003560 | - |
| Jabil Inc.            | 466313103 | US4663131039 | - | 01/23/2025 | Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the   | AUDIT-RELATED       | - |  | ISSUER          | 19148 | 0 |  | FOR     | 19148 | FOR     |  |  | S000003560 | - |

|               |           |              |             | fiscal year ending August 31, 2025.  |                              |   |                 |       |   |         |       |         |  |            |   |
|---------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| Jabil Inc.    | 466313103 | US4663131039 | -01/23/2025 | Approve (on an advisory basis) Jabil's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 19148 | 0 | AGAINST | 19148 | AGAINST |  | S000003560 | - |
| Jabil Inc.    | 466313103 | US4663131039 | -01/23/2025 | Vote on a stockholder proposal requesting that the Board adopt a policy to seek stockholder approval of certain termination pay arrangements.  | COMPENSATION                 | - | SECURITY HOLDER | 19148 | 0 | AGAINST | 19148 | FOR     |  | S000003560 | - |
| Jabil Inc.    | 466313103 | US4663131039 | -01/23/2025 | Vote on a stockholder proposal requesting director election resignation governance guidelines.   | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 19148 | 0 | AGAINST | 19148 | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Jaime Ardila  | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Martin Brudermuller   | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Alan Jope   | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Nancy McKinstry   | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Jennifer Nason  | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Paula A. Price  | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Venkata (Murthy) Renduchintala  | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Arun Sarin  | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Julie Sweet   | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | Appointment of the following nominees to the Board of Directors: Tracey T. Travis  | DIRECTOR ELECTIONS           | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To approve, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | AUDIT-RELATED                | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 | -02/06/2025 | To approve the creation of additional distributable reserves by way of a capital reduction.  | CAPITAL STRUCTURE            | - | ISSUER          | 3500  | 0 | FOR     | 3500  | FOR     |  | S000003560 | - |

|               |           |              |  |             |  |   |   |  |                 |       |   |  |         |       |     |  |            |   |
|---------------|-----------|--------------|--|-------------|--|---|---|--|-----------------|-------|---|--|---------|-------|-----|--|------------|---|
| Accenture plc | G1151C101 | IE00B4BNMY34 |  | -02/06/2025 | To grant the Board of Directors the authority to issue shares under Irish law.   | CAPITAL STRUCTURE   | - |  | ISSUER          | 3500  | 0 |  | FOR     | 3500  | FOR |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 |  | -02/06/2025 | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.                                | CAPITAL STRUCTURE   | - |  | ISSUER          | 3500  | 0 |  | FOR     | 3500  | FOR |  | S000003560 | - |
| Accenture plc | G1151C101 | IE00B4BNMY34 |  | -02/06/2025 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.       | CAPITAL STRUCTURE   | - |  | ISSUER          | 3500  | 0 |  | FOR     | 3500  | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin                    | DIRECTOR ELECTIONS  | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook                        | DIRECTOR ELECTIONS  | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky                     | DIRECTOR ELECTIONS  | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung                     | DIRECTOR ELECTIONS  | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson                    | DIRECTOR ELECTIONS  | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano                   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar                       | DIRECTOR ELECTIONS  | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Sue Wagner                      | DIRECTOR ELECTIONS  | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025  | AUDIT-RELATED   | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | Advisory vote to approve executive compensation  | SECTION 14A SAY-ON-PAY VOTES  | - |  | ISSUER          | 52282 | 0 |  | FOR     | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"  | OTHER SOCIAL ISSUES   | - |  | SECURITY HOLDER | 52282 | 0 |  | AGAINST | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy" | OTHER SOCIAL ISSUES   | - |  | SECURITY HOLDER | 52282 | 0 |  | AGAINST | 52282 | FOR |  | S000003560 | - |
| Apple Inc.    | 037833100 | US0378331005 |  | -02/25/2025 | A shareholder proposal entitled "Request to Cease DEI Efforts"   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 52282 | 0 |  | AGAINST | 52282 | FOR |  | S000003560 | - |

|                 |           |              |  |             |   |  |   |  |                 |       |   |  |         |       |         |  |            |   |
|-----------------|-----------|--------------|--|-------------|---|--|---|--|-----------------|-------|---|--|---------|-------|---------|--|------------|---|
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | A shareholder proposal entitled "Report on Charitable Giving"                 | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES  | - |  | SECURITY HOLDER | 52282 | 0 |  | AGAINST | 52282 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Accept Financial Statements and Statutory Reports                             | CORPORATE GOVERNANCE   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Approve Remuneration Report (Non-Binding)                                     | COMPENSATION   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Approve Sustainability Report (Non-Binding)                                   | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Approve Discharge of Board and Senior Management                              | CORPORATE GOVERNANCE   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Approve Allocation of Income and Dividends of CHF 0.90 per Share              | CAPITAL STRUCTURE  | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Approve Remuneration of Directors in the Amount of CHF 4.3 Million            | COMPENSATION   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 44.5 Million | COMPENSATION   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reelect David Constable as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reelect Frederico Curado as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reelect Johan Forssell as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reelect Denise Johnson as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reelect Jennifer Xin-Zhe Li as Director                                       | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reelect Geraldine Matchett as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reelect David Meline as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Elect Claudia Nemat as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reelect Mats Rahmstrom as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reelect Peter Voser as Director and Board Chair                               | DIRECTOR ELECTIONS   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reappoint David Constable as Member of the Compensation Committee             | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE  | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reappoint Frederico Curado as Member of the Compensation Committee            | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE  | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee         | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE  | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Designate Zehnder Bolliger & Partner as Independent Proxy                     | CORPORATE GOVERNANCE   | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Ratify KPMG AG as Auditors  | AUDIT-RELATED  | - |  | ISSUER          | 36350 | 0 |  | FOR     | 36350 | FOR     |  | S000003560 | - |
| ABB Ltd.        | 000375204 | US0003752047 |  | -03/27/2025 | Transact Other Business (Voting)  | CORPORATE GOVERNANCE   | - |  | ISSUER          | 36350 | 0 |  | AGAINST | 36350 | AGAINST |  | S000003560 | - |
| AstraZeneca PLC | 046353108 | US0463531089 |  | -04/11/2025 | Accept Financial Statements and Statutory Reports                             | CORPORATE GOVERNANCE   | - |  | ISSUER          | 31919 | 0 |  | FOR     | 31919 | FOR     |  | S000003560 | - |
| AstraZeneca PLC | 046353108 | US0463531089 |  | -04/11/2025 | Approve Dividends   | CAPITAL STRUCTURE  | - |  | ISSUER          | 31919 | 0 |  | FOR     | 31919 | FOR     |  | S000003560 | - |
| AstraZeneca PLC | 046353108 | US0463531089 |  | -04/11/2025 | Reappoint PricewaterhouseCoopers  | AUDIT-RELATED  | - |  | ISSUER          | 31919 | 0 |  | FOR     | 31919 | FOR     |  | S000003560 | - |

|                               |           |              |  |             |  |                      |   |  |        |       |   |  |     |       |     |  |              |
|-------------------------------|-----------|--------------|--|-------------|--|----------------------|---|--|--------|-------|---|--|-----|-------|-----|--|--------------|
|                               |           |              |  |             | LLP as Auditors  |                      |   |  |        |       |   |  |     |       |     |  |              |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Authorise Board to Fix Remuneration of Auditors  | AUDIT-RELATED        | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Michel Demare as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Pascal Soriot as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Aradhana Sarin as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Philip Broadley as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Euan Ashley as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Elect Birgit Conix as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Elect Rene Haas as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Elect Karen Knudsen as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Diana Layfield as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Anna Manz as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Sheri McCoy as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Tony Mok as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Nazneen Rahman as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Re-elect Marcus Wallenberg as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Approve Remuneration Report  | COMPENSATION         | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Authorise UK Political Donations and Expenditure   | OTHER SOCIAL ISSUES  | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Authorise Issue of Equity  | CAPITAL STRUCTURE    | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Authorise Issue of Equity without Pre-emptive Rights   | CAPITAL STRUCTURE    | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | CAPITAL STRUCTURE    | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Authorise Market Purchase of Ordinary Shares   | CAPITAL STRUCTURE    | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| AstraZeneca PLC               | 046353108 | US0463531089 |  | -04/11/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | CORPORATE GOVERNANCE | - |  | ISSUER | 31919 | 0 |  | FOR | 31919 | FOR |  | S000003560 - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 |  | -04/16/2025 | Election of Directors: Mark A. Crosswhite  | DIRECTOR ELECTIONS   | - |  | ISSUER | 89093 | 0 |  | FOR | 89093 | FOR |  | S000003560 - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 |  | -04/16/2025 | Election of Directors: Noopur Davis  | DIRECTOR ELECTIONS   | - |  | ISSUER | 89093 | 0 |  | FOR | 89093 | FOR |  | S000003560 - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 |  | -04/16/2025 | Election of Directors: Zhanna Golodryga  | DIRECTOR ELECTIONS   | - |  | ISSUER | 89093 | 0 |  | FOR | 89093 | FOR |  | S000003560 - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 |  | -04/16/2025 | Election of Directors: J. Thomas Hill  | DIRECTOR ELECTIONS   | - |  | ISSUER | 89093 | 0 |  | FOR | 89093 | FOR |  | S000003560 - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 |  | -04/16/2025 | Election of Directors: Roger W. Jenkins  | DIRECTOR ELECTIONS   | - |  | ISSUER | 89093 | 0 |  | FOR | 89093 | FOR |  | S000003560 - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 |  | -04/16/2025 | Election of Directors: Joia M. Johnson   | DIRECTOR ELECTIONS   | - |  | ISSUER | 89093 | 0 |  | FOR | 89093 | FOR |  | S000003560 - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 |  | -04/16/2025 | Election of Directors: Ruth Ann Marshall   | DIRECTOR ELECTIONS   | - |  | ISSUER | 89093 | 0 |  | FOR | 89093 | FOR |  | S000003560 - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 |  | -04/16/2025 | Election of Directors: James T. Prokopanko   | DIRECTOR ELECTIONS   | - |  | ISSUER | 89093 | 0 |  | FOR | 89093 | FOR |  | S000003560 - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 |  | -04/16/2025 | Election of Directors: Alison S. Rand  | DIRECTOR ELECTIONS   | - |  | ISSUER | 89093 | 0 |  | FOR | 89093 | FOR |  | S000003560 - |

|                               |           |              |             |   |                              |   |                 |       |   |     |       |      |  |            |   |
|-------------------------------|-----------|--------------|-------------|---|------------------------------|---|-----------------|-------|---|-----|-------|------|--|------------|---|
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | -04/16/2025 | Election of Directors: William C. Rhodes, III   | DIRECTOR ELECTIONS           | - | ISSUER          | 89093 | 0 | FOR | 89093 | FOR  |  | S000003560 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | -04/16/2025 | Election of Directors: Lee J. Styslinger III  | DIRECTOR ELECTIONS           | - | ISSUER          | 89093 | 0 | FOR | 89093 | FOR  |  | S000003560 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | -04/16/2025 | Election of Directors: Jose S. Suquet   | DIRECTOR ELECTIONS           | - | ISSUER          | 89093 | 0 | FOR | 89093 | FOR  |  | S000003560 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | -04/16/2025 | Election of Directors: John M. Turner, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER          | 89093 | 0 | FOR | 89093 | FOR  |  | S000003560 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | -04/16/2025 | Election of Directors: Timothy Vines  | DIRECTOR ELECTIONS           | - | ISSUER          | 89093 | 0 | FOR | 89093 | FOR  |  | S000003560 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | -04/16/2025 | Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.   | AUDIT-RELATED                | - | ISSUER          | 89093 | 0 | FOR | 89093 | FOR  |  | S000003560 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | -04/16/2025 | Advisory Vote to Approve Regions' Executive Compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 89093 | 0 | FOR | 89093 | FOR  |  | S000003560 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | -04/16/2025 | Regions Financial Corporation 2025 Long Term Incentive Plan.  | COMPENSATION                 | - | ISSUER          | 89093 | 0 | FOR | 89093 | FOR  |  | S000003560 | - |
| Regions Financial Corporation | 7591EP100 | US7591EP1005 | -04/16/2025 | Shareholder Proposal Relating to Simple Majority Vote.  | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 89093 | 0 | FOR | 89093 | NONE |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Diane M. Bryant  | DIRECTOR ELECTIONS           | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Gayla J. Delly   | DIRECTOR ELECTIONS           | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Kenneth Y. Hao   | DIRECTOR ELECTIONS           | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Eddy W. Hartenstein  | DIRECTOR ELECTIONS           | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Check Kian Low   | DIRECTOR ELECTIONS           | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Justine F. Page  | DIRECTOR ELECTIONS           | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Henry Samuelli   | DIRECTOR ELECTIONS           | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Hock E. Tan  | DIRECTOR ELECTIONS           | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Harry L. You   | DIRECTOR ELECTIONS           | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025. | AUDIT-RELATED                | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| Broadcom Inc.                 | 11135F101 | US11135F1012 | -04/21/2025 | Advisory vote to approve the named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 19723 | 0 | FOR | 19723 | FOR  |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Approve Remuneration Report   | COMPENSATION                 | - | ISSUER          | 2632  | 0 | FOR | 2632  | FOR  |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Adopt Financial Statements and Statutory Reports  | CORPORATE GOVERNANCE         | - | ISSUER          | 2632  | 0 | FOR | 2632  | FOR  |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Approve Dividends   | CAPITAL STRUCTURE            | - | ISSUER          | 2632  | 0 | FOR | 2632  | FOR  |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Approve Discharge of Management Board   | CORPORATE GOVERNANCE         | - | ISSUER          | 2632  | 0 | FOR | 2632  | FOR  |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Approve Discharge of Supervisory Board  | CORPORATE GOVERNANCE         | - | ISSUER          | 2632  | 0 | FOR | 2632  | FOR  |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Approve Number of Shares for Management Board   | COMPENSATION                 | - | ISSUER          | 2632  | 0 | FOR | 2632  | FOR  |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Amend Remuneration Policy of Executive Board  | COMPENSATION                 | - | ISSUER          | 2632  | 0 | FOR | 2632  | FOR  |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Amend Remuneration of Supervisory Board   | COMPENSATION                 | - | ISSUER          | 2632  | 0 | FOR | 2632  | FOR  |  | S000003560 | - |



|                               |           |              |             |   |                              |   |        |       |   |     |       |     |  |            |   |
|-------------------------------|-----------|--------------|-------------|---|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Reelect B.M. Conix to Supervisory Board   | DIRECTOR ELECTIONS           | - | ISSUER | 2632  | 0 | FOR | 2632  | FOR |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Elect C.E.G. van Gennip to Supervisory Board  | DIRECTOR ELECTIONS           | - | ISSUER | 2632  | 0 | FOR | 2632  | FOR |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors  | AUDIT-RELATED                | - | ISSUER | 2632  | 0 | FOR | 2632  | FOR |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting   | AUDIT-RELATED                | - | ISSUER | 2632  | 0 | FOR | 2632  | FOR |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition                                    | CAPITAL STRUCTURE            | - | ISSUER | 2632  | 0 | FOR | 2632  | FOR |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances   | CAPITAL STRUCTURE            | - | ISSUER | 2632  | 0 | FOR | 2632  | FOR |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | CAPITAL STRUCTURE            | - | ISSUER | 2632  | 0 | FOR | 2632  | FOR |  | S000003560 | - |
| ASML Holding NV               | N07059210 | USN070592100 | -04/23/2025 | Authorize Cancellation of Ordinary Shares   | CAPITAL STRUCTURE            | - | ISSUER | 2632  | 0 | FOR | 2632  | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Craig Arnold   | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Silvio Napoli  | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Gregory R. Page  | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Sandra Pianalto  | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Robert V. Pragada  | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Paulo Ruiz   | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Lori J. Ryverkerk  | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Andre Schulten   | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Gerald B. Smith  | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Karenann Terrell   | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Dorothy C. Thompson  | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Darryl L. Wilson   | DIRECTOR ELECTIONS           | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving the appointment of Ernst & Young LLP as independent auditor for 2025 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | AUDIT-RELATED                | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving, on an advisory basis, the Company's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving a proposal to grant the Board authority to issue shares under Irish law.  | CAPITAL STRUCTURE            | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving a proposal to grant the Board authority to opt out of pre-emption rights under Irish law.   | CAPITAL STRUCTURE            | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.  | CAPITAL STRUCTURE            | - | ISSUER | 13699 | 0 | FOR | 13699 | FOR |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Michele Burns  | DIRECTOR ELECTIONS           | - | ISSUER | 4377  | 0 | FOR | 4377  | FOR |  | S000003560 | - |

|                               |           |              |             |  |   |   |                 |      |   |         |      |         |  |            |   |
|-------------------------------|-----------|--------------|-------------|--|---|---|-----------------|------|---|---------|------|---------|--|------------|---|
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Mark Flaherty   | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Kimberley Harris  | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: John Hess   | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Kevin Johnson   | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Ellen Kullman   | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: KC McClure  | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Lakshmi Mittal  | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Thomas Montag   | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Peter Oppenheimer   | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: David Solomon   | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Jan Tighe   | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: David Viniar  | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: John Waldron  | DIRECTOR ELECTIONS  | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Advisory Vote to Approve Executive Compensation (Say on Pay)   | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 4377 | 0 | AGAINST | 4377 | AGAINST |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)                           | COMPENSATION  | - | ISSUER          | 4377 | 0 | AGAINST | 4377 | AGAINST |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED   | - | ISSUER          | 4377 | 0 | FOR     | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives                                     | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 4377 | 0 | AGAINST | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Shareholder Proposal Regarding Racial Discrimination Audit   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 4377 | 0 | AGAINST | 4377 | FOR     |  | S000003560 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio                               | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 4377 | 0 | AGAINST | 4377 | FOR     |  | S000003560 | - |
| Avery Dennison Corporation    | 053611109 | US0536111091 | -04/24/2025 | Election of Directors: Bradley Alford  | DIRECTOR ELECTIONS  | - | ISSUER          | 6632 | 0 | FOR     | 6632 | FOR     |  | S000003560 | - |
| Avery Dennison Corporation    | 053611109 | US0536111091 | -04/24/2025 | Election of Directors: Mitchell Butler   | DIRECTOR ELECTIONS  | - | ISSUER          | 6632 | 0 | FOR     | 6632 | FOR     |  | S000003560 | - |
| Avery Dennison Corporation    | 053611109 | US0536111091 | -04/24/2025 | Election of Directors: Ward Dickson  | DIRECTOR ELECTIONS  | - | ISSUER          | 6632 | 0 | FOR     | 6632 | FOR     |  | S000003560 | - |
| Avery Dennison Corporation    | 053611109 | US0536111091 | -04/24/2025 | Election of Directors: Andres Lopez  | DIRECTOR ELECTIONS  | - | ISSUER          | 6632 | 0 | FOR     | 6632 | FOR     |  | S000003560 | - |
| Avery Dennison Corporation    | 053611109 | US0536111091 | -04/24/2025 | Election of Directors: Maria Fernanda Mejia  | DIRECTOR ELECTIONS  | - | ISSUER          | 6632 | 0 | FOR     | 6632 | FOR     |  | S000003560 | - |
| Avery Dennison Corporation    | 053611109 | US0536111091 | -04/24/2025 | Election of Directors: Francesca Reverberi   | DIRECTOR ELECTIONS  | - | ISSUER          | 6632 | 0 | FOR     | 6632 | FOR     |  | S000003560 | - |

|                            |           |              |             |  |   |   |                 |       |   |         |       |     |  |            |   |
|----------------------------|-----------|--------------|-------------|--|---|---|-----------------|-------|---|---------|-------|-----|--|------------|---|
| Avery Dennison Corporation | 053611109 | US0536111091 | -04/24/2025 | Election of Directors: Patrick Siewert   | DIRECTOR ELECTIONS                      | - | ISSUER          | 6632  | 0 | FOR     | 6632  | FOR |  | S000003560 | - |
| Avery Dennison Corporation | 053611109 | US0536111091 | -04/24/2025 | Election of Directors: Deon Stander  | DIRECTOR ELECTIONS                      | - | ISSUER          | 6632  | 0 | FOR     | 6632  | FOR |  | S000003560 | - |
| Avery Dennison Corporation | 053611109 | US0536111091 | -04/24/2025 | Election of Directors: William Wagner  | DIRECTOR ELECTIONS                      | - | ISSUER          | 6632  | 0 | FOR     | 6632  | FOR |  | S000003560 | - |
| Avery Dennison Corporation | 053611109 | US0536111091 | -04/24/2025 | Approval, on an advisory basis, of our executive compensation.   | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 6632  | 0 | FOR     | 6632  | FOR |  | S000003560 | - |
| Avery Dennison Corporation | 053611109 | US0536111091 | -04/24/2025 | Ratification of the appointment of PwC as our independent registered public accounting firm for fiscal year 2025.                      | AUDIT-RELATED                           | - | ISSUER          | 6632  | 0 | FOR     | 6632  | FOR |  | S000003560 | - |
| Avery Dennison Corporation | 053611109 | US0536111091 | -04/24/2025 | Stockholder proposal for a stockholder approval requirement for excessive golden parachutes, if properly presented during the meeting. | COMPENSATION                            | - | SECURITY HOLDER | 6632  | 0 | AGAINST | 6632  | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Darius Adamczyk   | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Mary C. Beckerle  | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Jennifer A. Doudna  | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Joaquin Duato   | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Marilyn A. Hewson   | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Paula A. Johnson  | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Hubert Joly   | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Mark B. McClellan   | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Mark A. Weinberger  | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Nadia Y. West   | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Eugene A. Woods   | DIRECTOR ELECTIONS                      | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Advisory Vote to Approve Named Executive Officer Compensation  | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm                         | AUDIT-RELATED                           | - | ISSUER          | 10625 | 0 | FOR     | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Shareholder opportunity to vote on excessive golden parachutes   | COMPENSATION                            | - | SECURITY HOLDER | 10625 | 0 | AGAINST | 10625 | FOR |  | S000003560 | - |
| Johnson & Johnson          | 478160104 | US4781601046 | -04/24/2025 | Produce a human rights impact assessment   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 10625 | 0 | AGAINST | 10625 | FOR |  | S000003560 | - |
| Kontoor Brands, Inc.       | 50050N103 | US50050N1037 | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Scott H. Baxter                                 | DIRECTOR ELECTIONS                      | - | ISSUER          | 5392  | 0 | FOR     | 5392  | FOR |  | S000003560 | - |
| Kontoor Brands, Inc.       | 50050N103 | US50050N1037 | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Maryelizabeth R. Campbell                       | DIRECTOR ELECTIONS                      | - | ISSUER          | 5392  | 0 | FOR     | 5392  | FOR |  | S000003560 | - |
| Kontoor Brands, Inc.       | 50050N103 | US50050N1037 | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Ashley D. Goldsmith                             | DIRECTOR ELECTIONS                      | - | ISSUER          | 5392  | 0 | FOR     | 5392  | FOR |  | S000003560 | - |
| Kontoor Brands, Inc.       | 50050N103 | US50050N1037 | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Robert M. Lynch                                 | DIRECTOR ELECTIONS                      | - | ISSUER          | 5392  | 0 | FOR     | 5392  | FOR |  | S000003560 | - |
| Kontoor Brands, Inc.       | 50050N103 | US50050N1037 | -04/24/2025 | To elect eight directors for a term ending at the  | DIRECTOR ELECTIONS                      | - | ISSUER          | 5392  | 0 | FOR     | 5392  | FOR |  | S000003560 | - |

|                             |           |              |  |              |  |                              |   |  |        |       |   |  |     |       |  |     |  |            |   |
|-----------------------------|-----------|--------------|--|--------------|--|------------------------------|---|--|--------|-------|---|--|-----|-------|--|-----|--|------------|---|
|                             |           |              |  |              | 2026 annual meeting of shareholders: Andrew E. Page  |                              |   |  |        |       |   |  |     |       |  |     |  |            |   |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 |  | - 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Mark L. Schiller  | DIRECTOR ELECTIONS           | - |  | ISSUER | 5392  | 0 |  | FOR | 5392  |  | FOR |  | S000003560 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 |  | - 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Robert K. Shearer   | DIRECTOR ELECTIONS           | - |  | ISSUER | 5392  | 0 |  | FOR | 5392  |  | FOR |  | S000003560 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 |  | - 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Shelley Stewart, Jr.  | DIRECTOR ELECTIONS           | - |  | ISSUER | 5392  | 0 |  | FOR | 5392  |  | FOR |  | S000003560 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 |  | - 04/24/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Kontoor's independent registered public accounting firm for the fiscal year ending January 3, 2026. | AUDIT-RELATED                | - |  | ISSUER | 5392  | 0 |  | FOR | 5392  |  | FOR |  | S000003560 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 |  | - 04/24/2025 | To approve the compensation of Kontoor's named executive officers as disclosed in our proxy statement.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 5392  | 0 |  | FOR | 5392  |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: Analisa M. Allen  | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: C. Edward Chaplin   | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: Curt S. Culver  | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: Jay C. Hartzell   | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: Jodeen A. Kozlak  | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: Teresita M. Lowman  | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: Timothy J. Mattke   | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: Sheryl L. Sculley   | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: Michael L. Thompson   | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Election of Directors: Mark M. Zandi   | DIRECTOR ELECTIONS           | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Advisory Vote to Approve our Executive Compensation.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Approval of 2025 Omnibus Incentive Plan.   | COMPENSATION                 | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | - 04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.                                   | AUDIT-RELATED                | - |  | ISSUER | 31967 | 0 |  | FOR | 31967 |  | FOR |  | S000003560 | - |
| Abbott Laboratories         | 002824100 | US0028241000 |  | - 04/25/2025 | Election of 12 Directors: R. J. Alpern   | DIRECTOR ELECTIONS           | - |  | ISSUER | 19650 | 0 |  | FOR | 19650 |  | FOR |  | S000003560 | - |
| Abbott Laboratories         | 002824100 | US0028241000 |  | - 04/25/2025 | Election of 12 Directors: C. Babineaux-Fontenot  | DIRECTOR ELECTIONS           | - |  | ISSUER | 19650 | 0 |  | FOR | 19650 |  | FOR |  | S000003560 | - |
| Abbott Laboratories         | 002824100 | US0028241000 |  | - 04/25/2025 | Election of 12 Directors: S. E. Blount   | DIRECTOR ELECTIONS           | - |  | ISSUER | 19650 | 0 |  | FOR | 19650 |  | FOR |  | S000003560 | - |
| Abbott Laboratories         | 002824100 | US0028241000 |  | - 04/25/2025 | Election of 12 Directors: R. B. Ford   | DIRECTOR ELECTIONS           | - |  | ISSUER | 19650 | 0 |  | FOR | 19650 |  | FOR |  | S000003560 | - |

|                                       |           |              |             |   |                              |   |        |       |   |     |       |     |  |            |   |
|---------------------------------------|-----------|--------------|-------------|---|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Election of 12 Directors: P. Gonzalez   | DIRECTOR ELECTIONS           | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Election of 12 Directors: M. A. Kumbier   | DIRECTOR ELECTIONS           | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Election of 12 Directors: D. W. McDew   | DIRECTOR ELECTIONS           | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Election of 12 Directors: N. McKinstry  | DIRECTOR ELECTIONS           | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Election of 12 Directors: M. G. O'Grady   | DIRECTOR ELECTIONS           | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Election of 12 Directors: M. F. Roman   | DIRECTOR ELECTIONS           | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Election of 12 Directors: D. J. Starks  | DIRECTOR ELECTIONS           | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Election of 12 Directors: J. G. Stratton  | DIRECTOR ELECTIONS           | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Ratification of Ernst & Young LLP As Auditors   | AUDIT-RELATED                | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| Abbott Laboratories                   | 002824100 | US0028241000 | -04/25/2025 | Say on Pay - An Advisory Vote on the Approval of Executive Compensation                                     | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 19650 | 0 | FOR | 19650 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Bill Fehrman   | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Ben Fowke  | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Art A. Garcia  | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Hunter C. Gary   | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Sandra Beach Lin   | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Henry P. Linginfelter  | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Margaret M. McCarthy   | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Daryl Roberts  | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Joseph G. Sauvage  | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Daniel G. Stoddard   | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Sara Martinez Tucker   | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Election of Directors: Lewis Von Thaeer   | DIRECTOR ELECTIONS           | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Ratification of PricewaterhouseCoopers LLP as AEP's independent registered public accounting firm for 2025. | AUDIT-RELATED                | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| American Electric Power Company, Inc. | 025537101 | US0255371017 | -04/29/2025 | Advisory vote to approve AEP's named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 12691 | 0 | FOR | 12691 | FOR |  | S000003560 | - |
| Halozyme Therapeutics, Inc.           | 40637H109 | US40637H1095 | -05/01/2025 | Election of Class III Directors: Jeffrey W. Henderson   | DIRECTOR ELECTIONS           | - | ISSUER | 10676 | 0 | FOR | 10676 | FOR |  | S000003560 | - |
| Halozyme Therapeutics, Inc.           | 40637H109 | US40637H1095 | -05/01/2025 | Election of Class III Directors: Helen I. Torley  | DIRECTOR ELECTIONS           | - | ISSUER | 10676 | 0 | FOR | 10676 | FOR |  | S000003560 | - |
| Halozyme Therapeutics, Inc.           | 40637H109 | US40637H1095 | -05/01/2025 | To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.     | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10676 | 0 | FOR | 10676 | FOR |  | S000003560 | - |
| Halozyme Therapeutics, Inc.           | 40637H109 | US40637H1095 | -05/01/2025 | To ratify the selection of Ernst & Young LLP as the Company's independent registered                        | AUDIT-RELATED                | - | ISSUER | 10676 | 0 | FOR | 10676 | FOR |  | S000003560 | - |



|                         |           |              |  |             |   |   |   |                 |      |   |  |          |      |  |         |  |  |            |   |
|-------------------------|-----------|--------------|--|-------------|---|---|---|-----------------|------|---|--|----------|------|--|---------|--|--|------------|---|
|                         |           |              |  |             | public accounting firm for the fiscal year ending December 31, 2025.  |   |   |                 |      |   |  |          |      |  |         |  |  |            |   |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Robert J. Eck  | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Robert A. Hagemann   | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Michael F. Hilton  | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Tamara L. Lundgren   | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Luis P. Nieto, Jr.   | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: David G. Nord  | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Robert E. Sanchez  | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Abbie J. Smith   | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: E. Follin Smith  | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Dmitri L. Stockton   | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Charles M. Swoboda   | DIRECTOR ELECTIONS  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2025 fiscal year.                                       | AUDIT-RELATED   | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Ryder System, Inc.      | 783549108 | US7835491082 |  | -05/02/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 5868 | 0 |  | FOR      | 5868 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Warren E. Buffett  | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | FOR      | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Gregory E. Abel  | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | FOR      | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Howard G. Buffett  | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | FOR      | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Susan A. Buffett   | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | FOR      | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Stephen B. Burke   | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | WITHHOLD | 7007 |  | AGAINST |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Kenneth I. Chenault  | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | WITHHOLD | 7007 |  | AGAINST |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Christopher C. Davis   | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | FOR      | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Susan L. Decker  | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | WITHHOLD | 7007 |  | AGAINST |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Charlotte Guyman   | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | WITHHOLD | 7007 |  | AGAINST |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Ajit Jain  | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | FOR      | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Thomas S. Murphy, Jr.  | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | WITHHOLD | 7007 |  | AGAINST |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Wallace R. Weitz   | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | FOR      | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Election of Directors: Meryl B. Witmer  | DIRECTOR ELECTIONS  | - | ISSUER          | 7007 | 0 |  | FOR      | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities. | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 7007 | 0 |  | AGAINST  | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.  | DIVERSITY, EQUITY, AND INCLUSION  | - | SECURITY HOLDER | 7007 | 0 |  | AGAINST  | 7007 |  | FOR     |  |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 |  | -05/03/2025 | Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.  | ENVIRONMENT OR CLIMATE<br>DIVERSITY, EQUITY, AND INCLUSION<br>OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 7007 | 0 |  | AGAINST  | 7007 |  | FOR     |  |  | S000003560 | - |



|                         |           |              |   |             |  |  |   |                 |      |   |         |      |     |  |            |   |
|-------------------------|-----------|--------------|---|-------------|--|--|---|-----------------|------|---|---------|------|-----|--|------------|---|
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | - | -05/03/2025 | Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES  | - | SECURITY HOLDER | 7007 | 0 | AGAINST | 7007 | FOR |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | - | -05/03/2025 | Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.  | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 7007 | 0 | AGAINST | 7007 | FOR |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | - | -05/03/2025 | Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.   | ENVIRONMENT OR CLIMATE   | - | SECURITY HOLDER | 7007 | 0 | AGAINST | 7007 | FOR |  | S000003560 | - |
| Berkshire Hathaway Inc. | 084670702 | US0846707026 | - | -05/03/2025 | Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations. | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 7007 | 0 | AGAINST | 7007 | FOR |  | S000003560 | - |
| Eli Lilly and Company   | 532457108 | US5324571083 | - | -05/05/2025 | Election of the following directors, each to serve a three-year term: Ralph Alvarez  | DIRECTOR ELECTIONS   | - | ISSUER          | 4874 | 0 | FOR     | 4874 | FOR |  | S000003560 | - |
| Eli Lilly and Company   | 532457108 | US5324571083 | - | -05/05/2025 | Election of the following directors, each to serve a three-year term: Mary Lynne Hedley  | DIRECTOR ELECTIONS   | - | ISSUER          | 4874 | 0 | FOR     | 4874 | FOR |  | S000003560 | - |
| Eli Lilly and Company   | 532457108 | US5324571083 | - | -05/05/2025 | Election of the following directors, each to serve a three-year term: Kimberly Johnson   | DIRECTOR ELECTIONS   | - | ISSUER          | 4874 | 0 | FOR     | 4874 | FOR |  | S000003560 | - |
| Eli Lilly and Company   | 532457108 | US5324571083 | - | -05/05/2025 | Election of the following directors, each to serve a three-year term: Juan Luciano   | DIRECTOR ELECTIONS   | - | ISSUER          | 4874 | 0 | FOR     | 4874 | FOR |  | S000003560 | - |
| Eli Lilly and Company   | 532457108 | US5324571083 | - | -05/05/2025 | Approval, on an advisory basis, of the compensation paid to the company's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES   | - | ISSUER          | 4874 | 0 | FOR     | 4874 | FOR |  | S000003560 | - |
| Eli Lilly and Company   | 532457108 | US5324571083 | - | -05/05/2025 | Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025.  | AUDIT-RELATED  | - | ISSUER          | 4874 | 0 | FOR     | 4874 | FOR |  | S000003560 | - |
| Eli Lilly and Company   | 532457108 | US5324571083 | - | -05/05/2025 | Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.   | SHAREHOLDER RIGHTS AND DEFENSES  | - | ISSUER          | 4874 | 0 | FOR     | 4874 | FOR |  | S000003560 | - |
| Eli Lilly and Company   | 532457108 | US5324571083 | - | -05/05/2025 | Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.  | CORPORATE GOVERNANCE   | - | ISSUER          | 4874 | 0 | FOR     | 4874 | FOR |  | S000003560 | - |
| GE Aerospace            | 369604301 | US3696043013 | - | -05/06/2025 | Election of Directors: Stephen Angel   | DIRECTOR ELECTIONS   | - | ISSUER          | 7787 | 0 | FOR     | 7787 | FOR |  | S000003560 | - |
| GE Aerospace            | 369604301 | US3696043013 | - | -05/06/2025 | Election of Directors: Sebastian Bazin   | DIRECTOR ELECTIONS   | - | ISSUER          | 7787 | 0 | FOR     | 7787 | FOR |  | S000003560 | - |
| GE Aerospace            | 369604301 | US3696043013 | - | -05/06/2025 | Election of Directors: Margaret Billson  | DIRECTOR ELECTIONS   | - | ISSUER          | 7787 | 0 | FOR     | 7787 | FOR |  | S000003560 | - |
| GE Aerospace            | 369604301 | US3696043013 | - | -05/06/2025 | Election of Directors: H. Lawrence Culp, Jr.   | DIRECTOR ELECTIONS   | - | ISSUER          | 7787 | 0 | FOR     | 7787 | FOR |  | S000003560 | - |
| GE Aerospace            | 369604301 | US3696043013 | - | -05/06/2025 | Election of Directors: Thomas Enders   | DIRECTOR ELECTIONS   | - | ISSUER          | 7787 | 0 | FOR     | 7787 | FOR |  | S000003560 | - |

|                           |           |              |             |  |                              |   |                 |       |   |         |       |         |  |            |   |
|---------------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| GE Aerospace              | 369604301 | US3696043013 | -05/06/2025 | Election of Directors: Edward Garden   | DIRECTOR ELECTIONS           | - | ISSUER          | 7787  | 0 | FOR     | 7787  | FOR     |  | S000003560 | - |
| GE Aerospace              | 369604301 | US3696043013 | -05/06/2025 | Election of Directors: Isabella Goren  | DIRECTOR ELECTIONS           | - | ISSUER          | 7787  | 0 | FOR     | 7787  | FOR     |  | S000003560 | - |
| GE Aerospace              | 369604301 | US3696043013 | -05/06/2025 | Election of Directors: Thomas Horton   | DIRECTOR ELECTIONS           | - | ISSUER          | 7787  | 0 | FOR     | 7787  | FOR     |  | S000003560 | - |
| GE Aerospace              | 369604301 | US3696043013 | -05/06/2025 | Election of Directors: Catherine Lesjak  | DIRECTOR ELECTIONS           | - | ISSUER          | 7787  | 0 | FOR     | 7787  | FOR     |  | S000003560 | - |
| GE Aerospace              | 369604301 | US3696043013 | -05/06/2025 | Election of Directors: Darren McDew  | DIRECTOR ELECTIONS           | - | ISSUER          | 7787  | 0 | FOR     | 7787  | FOR     |  | S000003560 | - |
| GE Aerospace              | 369604301 | US3696043013 | -05/06/2025 | Advisory Approval of Our Named Executives' Compensation  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 7787  | 0 | AGAINST | 7787  | AGAINST |  | S000003560 | - |
| GE Aerospace              | 369604301 | US3696043013 | -05/06/2025 | Ratification of Deloitte as Independent Auditor for 2025   | AUDIT-RELATED                | - | ISSUER          | 7787  | 0 | FOR     | 7787  | FOR     |  | S000003560 | - |
| GE Aerospace              | 369604301 | US3696043013 | -05/06/2025 | Shareholder Proposal Requesting Vote on Severance Payments   | COMPENSATION                 | - | SECURITY HOLDER | 7787  | 0 | AGAINST | 7787  | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Fred M. Diaz                   | DIRECTOR ELECTIONS           | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: H. Paulett Eberhart            | DIRECTOR ELECTIONS           | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Marie A. Ffolkes               | DIRECTOR ELECTIONS           | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Kimberly S. Greene             | DIRECTOR ELECTIONS           | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Deborah P. Majoras             | DIRECTOR ELECTIONS           | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Eric D. Mullins                | DIRECTOR ELECTIONS           | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: R. Lane Riggs                  | DIRECTOR ELECTIONS           | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Randall J. Weisenburger        | DIRECTOR ELECTIONS           | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Rayford Wilkins, Jr.           | DIRECTOR ELECTIONS           | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Advisory vote to approve the 2024 compensation of named executive officers.                            | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 10032 | 0 | AGAINST | 10032 | AGAINST |  | S000003560 | - |
| Valero Energy Corporation | 91913Y100 | US91913Y1001 | -05/06/2025 | Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2025. | AUDIT-RELATED                | - | ISSUER          | 10032 | 0 | FOR     | 10032 | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Julie M. Heuer Brandt   | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Marc A. Bruno   | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Larry D. De Shon  | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Matthew J. Flannery   | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |

|                           |           |              |             |   |                              |   |                 |       |   |         |       |         |  |            |   |
|---------------------------|-----------|--------------|-------------|---|------------------------------|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Kim Harris Jones   | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Terri L. Kelly   | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Michael J. Kneeland  | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Francisco J. Lopez-Balboa  | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Gracia C. Martore  | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Election of Directors: Shiv Singh   | DIRECTOR ELECTIONS           | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Ratification of Appointment of Public Accounting Firm   | AUDIT-RELATED                | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Advisory Approval of Executive Compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 4060  | 0 | FOR     | 4060  | FOR     |  | S000003560 | - |
| United Rentals, Inc.      | 911363109 | US9113631090 | -05/08/2025 | Stockholder Proposal to Improve Shareholder Written Consent   | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 4060  | 0 | AGAINST | 4060  | FOR     |  | S000003560 | - |
| AbbVie Inc.               | 00287Y109 | US00287Y1091 | -05/09/2025 | Election of Class I Directors: William H.L. Burnside  | DIRECTOR ELECTIONS           | - | ISSUER          | 13000 | 0 | FOR     | 13000 | FOR     |  | S000003560 | - |
| AbbVie Inc.               | 00287Y109 | US00287Y1091 | -05/09/2025 | Election of Class I Directors: Thomas C. Freyman  | DIRECTOR ELECTIONS           | - | ISSUER          | 13000 | 0 | FOR     | 13000 | FOR     |  | S000003560 | - |
| AbbVie Inc.               | 00287Y109 | US00287Y1091 | -05/09/2025 | Election of Class I Directors: Brett J. Hart  | DIRECTOR ELECTIONS           | - | ISSUER          | 13000 | 0 | FOR     | 13000 | FOR     |  | S000003560 | - |
| AbbVie Inc.               | 00287Y109 | US00287Y1091 | -05/09/2025 | Election of Class I Directors: Edward J. Rapp   | DIRECTOR ELECTIONS           | - | ISSUER          | 13000 | 0 | FOR     | 13000 | FOR     |  | S000003560 | - |
| AbbVie Inc.               | 00287Y109 | US00287Y1091 | -05/09/2025 | Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025                          | AUDIT-RELATED                | - | ISSUER          | 13000 | 0 | FOR     | 13000 | FOR     |  | S000003560 | - |
| AbbVie Inc.               | 00287Y109 | US00287Y1091 | -05/09/2025 | Say on Pay - An advisory vote on the approval of executive compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 13000 | 0 | FOR     | 13000 | FOR     |  | S000003560 | - |
| AbbVie Inc.               | 00287Y109 | US00287Y1091 | -05/09/2025 | Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting   | CORPORATE GOVERNANCE         | - | ISSUER          | 13000 | 0 | FOR     | 13000 | FOR     |  | S000003560 | - |
| AbbVie Inc.               | 00287Y109 | US00287Y1091 | -05/09/2025 | Stockholder Proposal - to Implement Simple Majority Vote  | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 13000 | 0 | FOR     | 13000 | AGAINST |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: Sherry Barrat  | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: Deborah Caplan   | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: Teresa Clarke  | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: John Coldman   | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: Richard Harries  | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: Pat Gallagher  | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: David Johnson  | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: Chris Miskel   | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: Ralph Nicoletti  | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Election of Directors: Norman Rosenthal   | DIRECTOR ELECTIONS           | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Ratification of the Appointment of Ernst & Young LLP as our Independent Auditor for the fiscal year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |
| Arthur J. Gallagher & Co. | 363576109 | US3635761097 | -05/13/2025 | Approval, on an Advisory Basis, of the Compensation of our  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 9295  | 0 | FOR     | 9295  | FOR     |  | S000003560 | - |

|                           |           |              |  |             |   |                              |   |        |       |   |     |       |     |  |  |            |   |
|---------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|-----|-------|-----|--|--|------------|---|
|                           |           |              |  |             | Named Executive Officers.   |                              |   |        |       |   |     |       |     |  |  |            |   |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Richard E. Allen   | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Bruce W. Armstrong   | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Linda M. Breard  | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Catherine Courage  | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Timothy A. Crown   | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Janet Foutty   | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Anthony A. Ibarguen  | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Joyce A. Mullen  | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Thomas Reichert  | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Girish Rishi   | DIRECTOR ELECTIONS           | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Advisory vote (non-binding) to approve named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Insight Enterprises, Inc. | 45765U103 | US45765U1034 |  | -05/13/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.                               | AUDIT-RELATED                | - | ISSUER | 20011 | 0 | FOR | 20011 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): Ellen Carnahan   | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): Lindsay Y. Corby   | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): Daniel R. Feehan   | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): David Fisher   | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): William M. Goodyear  | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): James A. Gray  | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): Gregg A. Kaplan  | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): Mark P. McGowan  | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): Linda Johnson Rice   | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Election of Directors (term expires 2026): Mark A. Tebbe  | DIRECTOR ELECTIONS           | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | A non-binding advisory vote to approve the compensation paid to the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 49844 | 0 | FOR | 49844 | FOR |  |  | S000003560 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 |  | -05/14/2025 | Election of Directors: Nancy J. Kramer  | DIRECTOR ELECTIONS           | - | ISSUER | 17000 | 0 | FOR | 17000 | FOR |  |  | S000003560 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 |  | -05/14/2025 | Election of Directors: Yvette McGee Brown   | DIRECTOR ELECTIONS           | - | ISSUER | 17000 | 0 | FOR | 17000 | FOR |  |  | S000003560 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 |  | -05/14/2025 | Election of Directors: Robert H. Schottenstein  | DIRECTOR ELECTIONS           | - | ISSUER | 17000 | 0 | FOR | 17000 | FOR |  |  | S000003560 | - |

|                 |           |              |  |             |   |                              |   |        |       |   |  |     |       |     |  |            |   |
|-----------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|--|-----|-------|-----|--|------------|---|
| M/I Homes, Inc. | 55305B101 | US55305B1017 |  | -05/14/2025 | A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.                               | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 17000 | 0 |  | FOR | 17000 | FOR |  | S000003560 | - |
| M/I Homes, Inc. | 55305B101 | US55305B1017 |  | -05/14/2025 | To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED                | - | ISSUER | 17000 | 0 |  | FOR | 17000 | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: John A. Addison, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Joel M. Babbitt   | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Amber L. Cottle   | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Gary L. Crittenden  | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Cynthia N. Day  | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Sanjeev Dheer   | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Beatriz R. Perez  | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: D. Richard Williams   | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Glenn J. Williams   | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Darryl L. Wilson  | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Barbara A. Yastine  | DIRECTOR ELECTIONS           | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To consider an advisory vote on executive compensation (Say-on-Pay).  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| Primerica, Inc. | 74164M108 | US74164M1080 |  | -05/14/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.                                     | AUDIT-RELATED                | - | ISSUER | 2086  | 0 |  | FOR | 2086  | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: Scott T. Ford  | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: William E. Kennard   | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: Stephen J. Luczo   | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: Marissa A. Mayer   | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: Michael B. McCallister   | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: Beth E. Mooney   | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: Matthew K. Rose  | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: John T. Stankey  | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: Cynthia B. Taylor  | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Election of Directors: Luis A. Ubinas   | DIRECTOR ELECTIONS           | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Ratification of the Appointment of Ernst & Young LLP as Independent Auditors  | AUDIT-RELATED                | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |
| AT&T Inc.       | 00206R102 | US00206R1023 |  | -05/15/2025 | Advisory Approval of Executive Compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 34083 | 0 |  | FOR | 34083 | FOR |  | S000003560 | - |

|                         |           |              |             |  |   |   |                 |       |   |         |       |         |  |            |   |
|-------------------------|-----------|--------------|-------------|--|---|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Pamela Daley  | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Laurence D. Fink  | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Gregory J. Fleming  | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: William E. Ford   | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Fabrizio Freda  | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Murry S. Gerber   | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Margaret "Peggy" L. Johnson   | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Robert S. Kapito  | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Cheryl D. Mills   | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Kathleen Murphy   | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Amin H. Nasser  | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Gordon M. Nixon   | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Adebayo Ogunlesi  | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Kristin C. Peck   | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Charles H. Robbins  | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Hans E. Vestberg  | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Susan L. Wagner   | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Mark Wilson   | DIRECTOR ELECTIONS  | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
|                         |           |              |             | Approval, in a non-binding advisory vote, of the compensation for named executive officers.  | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 1642  | 0 | AGAINST | 1642  | AGAINST |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2025. | AUDIT-RELATED   | - | ISSUER          | 1642  | 0 | FOR     | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Shareholder Proposal - Report on Risk of Stakeholder Capitalism.   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 1642  | 0 | AGAINST | 1642  | FOR     |  | S000003560 | - |
| BlackRock, Inc.         | 09290D101 | US09290D1019 | -05/15/2025 | Shareholder Proposal - Democratic Reform of the Board Election.  | CORPORATE GOVERNANCE  | - | SECURITY HOLDER | 1642  | 0 | AGAINST | 1642  | FOR     |  | S000003560 | - |
| Nelnet, Inc.            | 64031N108 | US64031N1081 | -05/15/2025 | Election of three Class II directors for three-year terms: Matthew W. Dunlap   | DIRECTOR ELECTIONS  | - | ISSUER          | 15000 | 0 | FOR     | 15000 | FOR     |  | S000003560 | - |
| Nelnet, Inc.            | 64031N108 | US64031N1081 | -05/15/2025 | Election of three Class II directors for three-year terms: Adam K. Peterson  | DIRECTOR ELECTIONS  | - | ISSUER          | 15000 | 0 | FOR     | 15000 | FOR     |  | S000003560 | - |
| Nelnet, Inc.            | 64031N108 | US64031N1081 | -05/15/2025 | Election of three Class II directors for three-year terms: Kimberly K. Rath  | DIRECTOR ELECTIONS  | - | ISSUER          | 15000 | 0 | AGAINST | 15000 | AGAINST |  | S000003560 | - |
| Nelnet, Inc.            | 64031N108 | US64031N1081 | -05/15/2025 | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.                            | AUDIT-RELATED   | - | ISSUER          | 15000 | 0 | FOR     | 15000 | FOR     |  | S000003560 | - |
| Nelnet, Inc.            | 64031N108 | US64031N1081 | -05/15/2025 | Advisory approval of the Company's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 15000 | 0 | FOR     | 15000 | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Manny Kadre   | DIRECTOR ELECTIONS  | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Michael A. Duffy  | DIRECTOR ELECTIONS  | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |



|                         |           |              |             |   |  |   |                 |       |   |         |       |         |  |            |   |
|-------------------------|-----------|--------------|-------------|---|--|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Thomas W. Handley  | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Jennifer M. Kirk   | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Michael Larson   | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Norman Thomas Linebarger   | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Meg Reynolds   | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: James P. Snee  | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Brian S. Tyler   | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Jon Vander Ark   | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Sandra M. Volpe  | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Election of Directors: Katharine B. Weymouth  | DIRECTOR ELECTIONS                         | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Advisory vote to approve our named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES               | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| Republic Services, Inc. | 760759100 | US7607591002 | -05/19/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.   | AUDIT-RELATED                              | - | ISSUER          | 3192  | 0 | FOR     | 3192  | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Linda B. Bammann   | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Michele G. Buck  | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Stephen B. Burke   | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Todd A. Combs  | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Alicia Boler Davis   | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: James Dimon  | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Alex Gorsky  | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Melody Hobson  | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Phebe N. Novakovic   | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Virginia M. Rometty  | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Brad D. Smith  | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Election of directors: Mark A. Weinberger   | DIRECTOR ELECTIONS                         | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Advisory resolution to approve executive compensation   | SECTION 14A SAY-ON-PAY VOTES               | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Ratification of independent registered public accounting firm   | AUDIT-RELATED                              | - | ISSUER          | 30926 | 0 | FOR     | 30926 | FOR     |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Support for an independent board chairman   | CORPORATE GOVERNANCE                       | - | SECURITY HOLDER | 30926 | 0 | FOR     | 30926 | AGAINST |  | S000003560 | - |
| JPMorgan Chase & Co.    | 46625H100 | US46625H1005 | -05/20/2025 | Report on social impacts of transition finance  | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 30926 | 0 | AGAINST | 30926 | FOR     |  | S000003560 | - |
| McDonald's Corporation  | 580135101 | US5801351017 | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano | DIRECTOR ELECTIONS                         | - | ISSUER          | 18350 | 0 | FOR     | 18350 | FOR     |  | S000003560 | - |
| McDonald's Corporation  | 580135101 | US5801351017 | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been  | DIRECTOR ELECTIONS                         | - | ISSUER          | 18350 | 0 | FOR     | 18350 | FOR     |  | S000003560 | - |

|                        |           |              |  |             |  |                              |   |  |                 |       |   |  |         |       |     |  |            |   |
|------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|-----------------|-------|---|--|---------|-------|-----|--|------------|---|
|                        |           |              |  |             | elected and qualified:<br>Kareem Daniel  |                              |   |  |                 |       |   |  |         |       |     |  |            |   |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified:<br>Lloyd Dean              | DIRECTOR ELECTIONS           | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified:<br>Catherine Engelbert     | DIRECTOR ELECTIONS           | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified:<br>Margaret Georgiadis     | DIRECTOR ELECTIONS           | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified:<br>Michael Hsu             | DIRECTOR ELECTIONS           | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified:<br>Christopher Kempczinski | DIRECTOR ELECTIONS           | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified:<br>Jennifer Taubert        | DIRECTOR ELECTIONS           | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified:<br>Paul Walsh              | DIRECTOR ELECTIONS           | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified:<br>Amy Weaver              | DIRECTOR ELECTIONS           | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote to Approve Executive Compensation.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2025.  | AUDIT-RELATED                | - |  | ISSUER          | 18350 | 0 |  | FOR     | 18350 | FOR |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote on Report Related to   | ENVIRONMENT OR CLIMATE       | - |  | SECURITY HOLDER | 18350 | 0 |  | AGAINST | 18350 | FOR |  | S000003560 | - |

|                        |           |              |  |             | Oversight of Advertising Risks.   | DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES                        |   |                 |       |   |         |       |         |  |  |            |   |
|------------------------|-----------|--------------|--|-------------|---|---|---|-----------------|-------|---|---------|-------|---------|--|--|------------|---|
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote on Disclosure on Climate Transition Plans.  | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 18350 | 0 | AGAINST | 18350 | FOR     |  |  | S000003560 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote to Revisit DEI in Executive Compensation.   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 18350 | 0 | AGAINST | 18350 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Jeffrey P. Bezos   | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Andrew R. Jassy  | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Keith B. Alexander   | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Edith W. Cooper  | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Jamie S. Gorelick  | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Daniel P. Huttenlocher   | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Andrew Y. Ng   | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Indra K. Nooyi   | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Jonathan J. Rubinstein   | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Brad D. Smith  | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Patricia Q. Stonesifer   | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Wendell P. Weeks   | DIRECTOR ELECTIONS  | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS                          | AUDIT-RELATED   | - | ISSUER          | 32385 | 0 | FOR     | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION   | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 32385 | 0 | AGAINST | 32385 | AGAINST |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD | CORPORATE GOVERNANCE  | - | SECURITY HOLDER | 32385 | 0 | AGAINST | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 32385 | 0 | AGAINST | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING                                       | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 32385 | 0 | AGAINST | 32385 | FOR     |  |  | S000003560 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON   | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 32385 | 0 | AGAINST | 32385 | FOR     |  |  | S000003560 | - |

|                               |           |              |  |             |   |   |   |  |                 |       |   |  |         |       |     |  |              |
|-------------------------------|-----------|--------------|--|-------------|---|---|---|--|-----------------|-------|---|--|---------|-------|-----|--|--------------|
|                               |           |              |  |             | IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS   |   |   |  |                 |       |   |  |         |       |     |  |              |
| Amazon.com, Inc.              | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI              | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - |  | SECURITY HOLDER | 32385 | 0 |  | AGAINST | 32385 | FOR |  | S000003560 - |
| Amazon.com, Inc.              | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS                                   | ENVIRONMENT OR CLIMATE                  | - |  | SECURITY HOLDER | 32385 | 0 |  | AGAINST | 32385 | FOR |  | S000003560 - |
| Amazon.com, Inc.              | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS                          | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - |  | SECURITY HOLDER | 32385 | 0 |  | AGAINST | 32385 | FOR |  | S000003560 - |
| Amazon.com, Inc.              | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS                  | OTHER SOCIAL ISSUES                     | - |  | SECURITY HOLDER | 32385 | 0 |  | AGAINST | 32385 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Brandon B. Boze  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Vincent Clancy   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Beth F. Cobert   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Reginald H. Gilvard  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Shira D. Goodman   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Gerardo I. Lopez   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Guy A. Metcalfe  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Gunjan Soni  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Robert E. Sulentic   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Elect Directors: Sanjiv Yajnik  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED                           | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| CBRE Group, Inc.              | 12504L109 | US12504L1098 |  | -05/21/2025 | Advisory vote to approve named executive officer compensation for 2024.                           | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 12898 | 0 |  | FOR     | 12898 | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: Marc N. Casper   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: Nelson J. Chai   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: Ruby R. Chandu   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: C. Martin Harris   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: Tyler Jacks  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: Jennifer M. Johnson  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: R. Alexandra Keith   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: Karen S. Lynch   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: James C. Mullen  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: Debora L. Spar   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 |  | -05/21/2025 | Election of Directors: Scott M. Sperling  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2064  | 0 |  | FOR     | 2064  | FOR |  | S000003560 - |

|                               |           |              |             |   |                              |   |                 |       |   |         |       |         |  |            |   |
|-------------------------------|-----------|--------------|-------------|---|------------------------------|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 | -05/21/2025 | Election of Directors: Dion J. Weisler  | DIRECTOR ELECTIONS           | - | ISSUER          | 2064  | 0 | FOR     | 2064  | FOR     |  | S000003560 | - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 | -05/21/2025 | An advisory vote to approve named executive officer compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 2064  | 0 | AGAINST | 2064  | AGAINST |  | S000003560 | - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 | -05/21/2025 | Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2025.                 | AUDIT-RELATED                | - | ISSUER          | 2064  | 0 | FOR     | 2064  | FOR     |  | S000003560 | - |
| Thermo Fisher Scientific Inc. | 883556102 | US8835561023 | -05/21/2025 | Shareholder proposal.   | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 2064  | 0 | AGAINST | 2064  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi   | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: James L. Camaren  | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Naren K. Gursahaney   | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Kirk S. Hachigian   | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Maria G. Henry  | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: John W. Ketchum   | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Amy B. Lane   | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Geoffrey S. Martha  | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: David L. Porges   | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Deborah L. "Dev" Stahlkopf  | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: John A. Stall   | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Darryl L. Wilson  | DIRECTOR ELECTIONS           | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025.              | AUDIT-RELATED                | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| NextEra Energy, Inc.          | 65339F101 | US65339F1012 | -05/22/2025 | Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 9496  | 0 | FOR     | 9496  | FOR     |  | S000003560 | - |
| The Home Depot, Inc.          | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Gerard J. Arpey  | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR     |  | S000003560 | - |
| The Home Depot, Inc.          | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Ari Bousbib  | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR     |  | S000003560 | - |
| The Home Depot, Inc.          | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Jeffery H. Boyd  | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR     |  | S000003560 | - |

|                      |           |              |             |  |                              |   |                 |       |   |         |       |     |  |            |   |
|----------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|-------|---|---------|-------|-----|--|------------|---|
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Gregory D. Brennenman   | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: J. Frank Brown  | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Edward P. Decker  | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Wayne M. Hewett   | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Manuel Kadre  | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Stephanie C. Linnartz   | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Paula A. Santilli   | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Caryn Seidman-Becker  | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Election of Directors: Asha Sharma   | DIRECTOR ELECTIONS           | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Ratification of the Appointment of KPMG LLP  | AUDIT-RELATED                | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay")   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 11461 | 0 | FOR     | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Shareholder Proposal Regarding Independent Board Chair   | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 11461 | 0 | AGAINST | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment   | ENVIRONMENT OR CLIMATE       | - | SECURITY HOLDER | 11461 | 0 | AGAINST | 11461 | FOR |  | S000003560 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 | -05/22/2025 | Shareholder Proposal Regarding Report on Packaging Policies for Plastics   | ENVIRONMENT OR CLIMATE       | - | SECURITY HOLDER | 11461 | 0 | AGAINST | 11461 | FOR |  | S000003560 | - |
| Chevron Corporation  | 166764100 | US1667641005 | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Wanda M. Austin        | DIRECTOR ELECTIONS           | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR |  | S000003560 | - |
| Chevron Corporation  | 166764100 | US1667641005 | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: John B. Frank          | DIRECTOR ELECTIONS           | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR |  | S000003560 | - |
| Chevron Corporation  | 166764100 | US1667641005 | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Alice P. Gast          | DIRECTOR ELECTIONS           | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR |  | S000003560 | - |
| Chevron Corporation  | 166764100 | US1667641005 | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Enrique Hernandez, Jr. | DIRECTOR ELECTIONS           | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR |  | S000003560 | - |
| Chevron Corporation  | 166764100 | US1667641005 | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Marilyn A. Hewson      | DIRECTOR ELECTIONS           | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR |  | S000003560 | - |
| Chevron Corporation  | 166764100 | US1667641005 | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Jon M. Huntsman Jr.    | DIRECTOR ELECTIONS           | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR |  | S000003560 | - |
| Chevron Corporation  | 166764100 | US1667641005 | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director                                       | DIRECTOR ELECTIONS           | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR |  | S000003560 | - |



|                         |           |              |  |             |  |   |   |  |                 |       |   |  |         |       |  |         |  |            |   |
|-------------------------|-----------|--------------|--|-------------|--|---|---|--|-----------------|-------|---|--|---------|-------|--|---------|--|------------|---|
|                         |           |              |  | -05/28/2025 | Ia through 11: Charles W. Moorman  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 20000 | 0 |  | FOR     | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director Ia through 11: Dambisa F. Moyo      | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 20000 | 0 |  | FOR     | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director Ia through 11: Debra Reed-Klages    | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 20000 | 0 |  | FOR     | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director Ia through 11: D. James Umpleby III | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 20000 | 0 |  | FOR     | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director Ia through 11: Cynthia J. Warner    | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 20000 | 0 |  | FOR     | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025          | AUDIT-RELATED                           | - |  | ISSUER          | 20000 | 0 |  | FOR     | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Advisory Vote to Approve Named Executive Officer Compensation  | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 20000 | 0 |  | FOR     | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation                             | CORPORATE GOVERNANCE                    | - |  | ISSUER          | 20000 | 0 |  | FOR     | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Commission a Third-Party Report on Human Rights Practices  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - |  | SECURITY HOLDER | 20000 | 0 |  | AGAINST | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Report on Renewable Energy Stranded Asset Risks  | ENVIRONMENT OR CLIMATE                  | - |  | SECURITY HOLDER | 20000 | 0 |  | AGAINST | 20000 |  | FOR     |  | S000003560 | - |
| Chevron Corporation     | 166764100 | US1667641005 |  | -05/28/2025 | Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings   | CORPORATE GOVERNANCE                    | - |  | SECURITY HOLDER | 20000 | 0 |  | FOR     | 20000 |  | AGAINST |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Michael J. Angelakis  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Angela F. Braly   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Maria S. Dreyfus  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: John D. Harris II   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Kaisa H. Hietala  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Joseph L. Hooley  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Steven A. Kandarian   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Alexander A. Karsner  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Lawrence W. Kellner   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Dina Powell McCormick   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 15605 | 0 |  | FOR     | 15605 |  | FOR     |  | S000003560 | - |

|                         |           |              |  |             |   |   |   |                 |       |   |  |          |       |         |  |            |   |
|-------------------------|-----------|--------------|--|-------------|---|---|---|-----------------|-------|---|--|----------|-------|---------|--|------------|---|
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Jeffrey W. Ubben   | DIRECTOR ELECTIONS                                | - | ISSUER          | 15605 | 0 |  | FOR      | 15605 | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Election of Directors: Darren W. Woods  | DIRECTOR ELECTIONS                                | - | ISSUER          | 15605 | 0 |  | FOR      | 15605 | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Ratification of Independent Auditors  | AUDIT-RELATED                                     | - | ISSUER          | 15605 | 0 |  | FOR      | 15605 | FOR     |  | S000003560 | - |
| Exxon Mobil Corporation | 30231G102 | US30231G1022 |  | -05/28/2025 | Advisory Vote to Approve Executive Compensation   | SECTION 14A SAY-ON-PAY VOTES                      | - | ISSUER          | 15605 | 0 |  | FOR      | 15605 | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Peggy Alford   | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | WITHHOLD | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Marc L. Andreessen   | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | WITHHOLD | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: John Arnold  | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Patrick Collison   | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: John Elkan   | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | WITHHOLD | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Andrew W. Houston  | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | WITHHOLD | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Nancy Killefer   | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Robert M. Kimmitt  | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Dina Powell McCormick  | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Charles Songhurst  | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Hock E. Tan  | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Tracey T. Travis   | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Dana White   | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Tony Xu  | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | WITHHOLD | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Mark Zuckerberg  | DIRECTOR ELECTIONS                                | - | ISSUER          | 7372  | 0 |  | WITHHOLD | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.  | AUDIT-RELATED                                     | - | ISSUER          | 7372  | 0 |  | FOR      | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.   | COMPENSATION                                      | - | ISSUER          | 7372  | 0 |  | AGAINST  | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.                           | SECTION 14A SAY-ON-PAY VOTES                      | - | ISSUER          | 7372  | 0 |  | AGAINST  | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years. | SECTION 14A SAY-ON-PAY VOTES                      | - | ISSUER          | 7372  | 0 |  | ONE YEAR | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding dual class capital structure.  | SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE | - | SECURITY HOLDER | 7372  | 0 |  | FOR      | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding disclosure of voting results based on class of shares.   | CORPORATE GOVERNANCE                              | - | SECURITY HOLDER | 7372  | 0 |  | FOR      | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc.    | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on hate targeting marginalized communities.   | OTHER SOCIAL ISSUES                               | - | SECURITY HOLDER | 7372  | 0 |  | FOR      | 7372  | AGAINST |  | S000003560 | - |

|                      |           |              |  |             |   |                        |   |  |                 |       |   |  |         |       |         |  |            |   |
|----------------------|-----------|--------------|--|-------------|---|------------------------|---|--|-----------------|-------|---|--|---------|-------|---------|--|------------|---|
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.                        | OTHER SOCIAL ISSUES    | - |  | SECURITY HOLDER | 7372  | 0 |  | AGAINST | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on risks of deepfakes in online child exploitation.                                   | OTHER SOCIAL ISSUES    | - |  | SECURITY HOLDER | 7372  | 0 |  | AGAINST | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on AI data usage oversight.   | OTHER SOCIAL ISSUES    | - |  | SECURITY HOLDER | 7372  | 0 |  | FOR     | 7372  | AGAINST |  | S000003560 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding GHG emissions reduction actions.   | ENVIRONMENT OR CLIMATE | - |  | SECURITY HOLDER | 7372  | 0 |  | AGAINST | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding Bitcoin treasury assessment.   | OTHER SOCIAL ISSUES    | - |  | SECURITY HOLDER | 7372  | 0 |  | AGAINST | 7372  | FOR     |  | S000003560 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on data collection and advertising practices.   | OTHER SOCIAL ISSUES    | - |  | SECURITY HOLDER | 7372  | 0 |  | FOR     | 7372  | AGAINST |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Dwayne L. Allen      | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Todd J. Brockman     | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Matthew N. Cohn      | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Cheryl D. Creuzot    | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Hersh Kozlov         | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Damian M. Kozlowski  | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: William H. Lamb      | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: James J. McEntee III | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Stephanie B. Mudlick | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Mark E. Tryniski     | DIRECTOR ELECTIONS     | - |  | ISSUER          | 24149 | 0 |  | FOR     | 24149 | FOR     |  | S000003560 | - |

|                   |           |              |  |             |  |  |   |  |        |       |   |  |         |             |         |  |            |   |
|-------------------|-----------|--------------|--|-------------|--|--|---|--|--------|-------|---|--|---------|-------------|---------|--|------------|---|
| The Bancorp, Inc. | 05969A105 | US05969A1051 |  | -05/28/2025 | Advisory (non-binding) approval of the 2024 compensation of The Bancorp, Inc.'s named executive officers.  | SECTION 14A SAY-ON-PAY VOTES   | - |  | ISSUER | 24149 | 0 |  | FOR     | 24149       | FOR     |  | S000003560 | - |
| The Bancorp, Inc. | 05969A105 | US05969A1051 |  | -05/28/2025 | Advisory (non-binding) ratification of the appointment of Crowe LLP as The Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED  | - |  | ISSUER | 24149 | 0 |  | FOR     | 24149       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Consolidated and Standalone Financial Statements   | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Consolidated and Standalone Management Reports   | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Non-Financial Information Statement  | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Discharge of Board   | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Amend Articles Re: Corporate Organization and Governance   | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Amend Articles Re: Technical Improvements and Update   | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Preamble in the General Meeting Regulations  | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Title I in the General Meeting Regulations   | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Title II in the General Meeting Regulations  | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Title III in the General Meeting Regulations   | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Titles IV and V in the General Meeting Regulations   | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Titles VI, VII, VIII, IX and X in the General Meeting Regulations  | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Title XI in the General Meeting Regulations  | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Title XII in the General Meeting Regulations   | CORPORATE GOVERNANCE   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Engagement Dividend  | CAPITAL STRUCTURE  | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Allocation of Income and Dividends   | CAPITAL STRUCTURE  | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Scrip Dividends  | CAPITAL STRUCTURE  | - |  | ISSUER | 22276 | 0 |  | FOR FOR | 22276 22276 | FOR FOR |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Reduction in Share Capital via Cancellation of Treasury Shares   | CAPITAL STRUCTURE  | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Advisory Vote on Remuneration Report   | COMPENSATION   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Reelect Angel Jesus Acebes Paniagua as Director  | DIRECTOR ELECTIONS   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Reelect Juan Manuel Gonzalez Serna as Director   | DIRECTOR ELECTIONS   | - |  | ISSUER | 22276 | 0 |  | FOR     | 22276       | FOR     |  | S000003560 | - |

|  |           |              |  |             |  |                              |              |                 |       |   |  |         |       |  |         |  |            |   |
|--|-----------|--------------|--|-------------|--|------------------------------|--------------|-----------------|-------|---|--|---------|-------|--|---------|--|------------|---|
| Iberdrola SA                                 | 450737101 | US4507371015 |  | -05/30/2025 | Ratify Appointment of and Elect Ana Colonques Garcia-Planas as Director  | DIRECTOR ELECTIONS           | -            | ISSUER          | 22276 | 0 |  | FOR     | 22276 |  | FOR     |  | S000003560 | - |
| Iberdrola SA                                 | 450737101 | US4507371015 |  | -05/30/2025 | Fix Number of Directors at 14  | CORPORATE GOVERNANCE         | -            | ISSUER          | 22276 | 0 |  | FOR     | 22276 |  | FOR     |  | S000003560 | - |
| Iberdrola SA                                 | 450737101 | US4507371015 |  | -05/30/2025 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 40 Billion and Issuance of Notes up to EUR 8 Billion                   | CAPITAL STRUCTURE OTHER      | Debt Related | ISSUER          | 22276 | 0 |  | FOR     | 22276 |  | FOR     |  | S000003560 | - |
| Iberdrola SA                                 | 450737101 | US4507371015 |  | -05/30/2025 | Authorize Board to Ratify and Execute Approved Resolutions   | CORPORATE GOVERNANCE         | -            | ISSUER          | 22276 | 0 |  | FOR     | 22276 |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Charles Baker   | DIRECTOR ELECTIONS           | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Timothy Flynn   | DIRECTOR ELECTIONS           | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Paul Garcia   | DIRECTOR ELECTIONS           | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Kristen Gil   | DIRECTOR ELECTIONS           | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Stephen Hemsley   | DIRECTOR ELECTIONS           | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Michele Hooper  | DIRECTOR ELECTIONS           | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: F. William McNabb III   | DIRECTOR ELECTIONS           | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Valerie Montgomery Rice, M.D.   | DIRECTOR ELECTIONS           | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: John Noseworthy, M.D.   | DIRECTOR ELECTIONS           | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Advisory approval of the Company's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | -            | ISSUER          | 5000  | 0 |  | AGAINST | 5000  |  | AGAINST |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025. | AUDIT-RELATED                | -            | ISSUER          | 5000  | 0 |  | FOR     | 5000  |  | FOR     |  | S000003560 | - |
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.      | COMPENSATION                 | -            | SECURITY HOLDER | 5000  | 0 |  | AGAINST | 5000  |  | FOR     |  | S000003560 | - |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 |  | -06/03/2025 | Approve Business Operations Report and Financial Statements  | CORPORATE GOVERNANCE         | -            | ISSUER          | 3534  | 0 |  | FOR     | 3534  |  | FOR     |  | S000003560 | - |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 |  | -06/03/2025 | Approve Amendments to Articles of Association  | CORPORATE GOVERNANCE         | -            | ISSUER          | 3534  | 0 |  | FOR     | 3534  |  | FOR     |  | S000003560 | - |
| Netflix, Inc.                                | 64110L106 | US64110L1061 |  | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton   | DIRECTOR ELECTIONS           | -            | ISSUER          | 990   | 0 |  | FOR     | 990   |  | FOR     |  | S000003560 | - |
| Netflix, Inc.                                | 64110L106 | US64110L1061 |  | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Mathias Dopfner  | DIRECTOR ELECTIONS           | -            | ISSUER          | 990   | 0 |  | FOR     | 990   |  | FOR     |  | S000003560 | - |
| Netflix, Inc.                                | 64110L106 | US64110L1061 |  | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of  | DIRECTOR ELECTIONS           | -            | ISSUER          | 990   | 0 |  | FOR     | 990   |  | FOR     |  | S000003560 | - |

|               |           |              |             |   |   |   |  |                 |     |   |  |         |     |         |            |            |   |
|---------------|-----------|--------------|-------------|---|---|---|--|-----------------|-----|---|--|---------|-----|---------|------------|------------|---|
|               |           |              |             | Stockholders: Reed Hastings   |   |   |  |                 |     |   |  |         |     |         | S000003560 | -          |   |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 990 | 0 |  | AGAINST | 990 | AGAINST |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | To elect twelve directors to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | Ratification of appointment of independent registered public accounting firm.   | AUDIT-RELATED   | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | Advisory approval of named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES  | - |  | ISSUER          | 990 | 0 |  | FOR     | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.   | ENVIRONMENT OR CLIMATE  | - |  | SECURITY HOLDER | 990 | 0 |  | AGAINST | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.   | CORPORATE GOVERNANCE  | - |  | SECURITY HOLDER | 990 | 0 |  | FOR     | 990 | AGAINST |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting. | DIVERSITY, EQUITY, AND INCLUSION  | - |  | SECURITY HOLDER | 990 | 0 |  | AGAINST | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 990 | 0 |  | AGAINST | 990 | FOR     |            | S000003560 | - |
| Netflix, Inc. | 64110L106 | US64110L1061 | -06/05/2025 | Stockholder proposal entitled, "Report on Charitable Giving." if properly presented at the meeting.   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY,                                   | - |  | SECURITY HOLDER | 990 | 0 |  | AGAINST | 990 | FOR     |            | S000003560 | - |



|               |           |              |             |  | properly presented at the meeting.  | AND INCLUSION OTHER SOCIAL ISSUES |                 |       |   |  |         |       |         |  |  |            |   |
|---------------|-----------|--------------|-------------|--|---|-----------------------------------|-----------------|-------|---|--|---------|-------|---------|--|--|------------|---|
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Cesar Conde   | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Timothy P. Flynn  | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Sarah J. Friar  | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Carla A. Harris   | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Thomas W. Horton  | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Marissa A. Mayer  | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: C. Douglas McMillon   | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Robert E. Moritz, Jr.   | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Brian Niccol  | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Gregory B. Penner   | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Randall L. Stephenson   | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Election of Directors: Stuart L. Walton  | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
|               |           |              |             | Ratification of Ernst & Young LLP as Independent Accountants   | AUDIT-RELATED   | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Advisory Vote to Approve Named Executive Officer Compensation  | SECTION 14A SAY-ON-PAY VOTES  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Approval of Walmart Inc. Stock Incentive Plan of 2025  | COMPENSATION  | -                                 | ISSUER          | 72964 | 0 |  | FOR     | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Request for Third-Party Assessment of Company Policies Regarding Law Enforcement Information Requests Related to Medication Use by Customers and Employees | OTHER SOCIAL ISSUES   | -                                 | SECURITY HOLDER | 72964 | 0 |  | AGAINST | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Report on Reduction of Plastic Packaging and Recyclability Claims  | ENVIRONMENT OR CLIMATE  | -                                 | SECURITY HOLDER | 72964 | 0 |  | AGAINST | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Revisit Plastics Packaging Policies  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | -                                 | SECURITY HOLDER | 72964 | 0 |  | AGAINST | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Racial Equity Audit  | DIVERSITY, EQUITY, AND INCLUSION  | -                                 | SECURITY HOLDER | 72964 | 0 |  | AGAINST | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Report on Delays in Revising Diversity, Equity, and Inclusion (DEI) Initiatives  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | -                                 | SECURITY HOLDER | 72964 | 0 |  | AGAINST | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Health and Safety Governance   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     | -                                 | SECURITY HOLDER | 72964 | 0 |  | AGAINST | 72964 | FOR     |  |  | S000003560 | - |
| Walmart Inc.  | 931142103 | US9311421039 | -06/05/2025 | Respect Civil Liberties in Advertising Services  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | -                                 | SECURITY HOLDER | 72964 | 0 |  | AGAINST | 72964 | FOR     |  |  | S000003560 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | -06/06/2025 | Election of ten directors: Larry Page  | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 51222 | 0 |  | AGAINST | 51222 | AGAINST |  |  | S000003560 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | -06/06/2025 | Election of ten directors: Sergey Brin   | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 51222 | 0 |  | FOR     | 51222 | FOR     |  |  | S000003560 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | -06/06/2025 | Election of ten directors: Sundar Pichai   | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 51222 | 0 |  | FOR     | 51222 | FOR     |  |  | S000003560 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | -06/06/2025 | Election of ten directors: John L. Hennessy  | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 51222 | 0 |  | AGAINST | 51222 | AGAINST |  |  | S000003560 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | -06/06/2025 | Election of ten directors: Frances H. Arnold   | DIRECTOR ELECTIONS  | -                                 | ISSUER          | 51222 | 0 |  | AGAINST | 51222 | AGAINST |  |  | S000003560 | - |

|                   |           |              |   |            |   |   |   |  |                 |       |   |  |          |       |  |         |  |            |   |
|-------------------|-----------|--------------|---|------------|---|---|---|--|-----------------|-------|---|--|----------|-------|--|---------|--|------------|---|
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors: R. Martin "Marty" Chavez   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 51222 | 0 |  | FOR      | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors: L. John Doerr  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 51222 | 0 |  | AGAINST  | 51222 |  | AGAINST |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors: Roger W. Ferguson, Jr.   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 51222 | 0 |  | FOR      | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors: K. Ram Shriram   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 51222 | 0 |  | AGAINST  | 51222 |  | AGAINST |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors: Robin L. Washington  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 51222 | 0 |  | AGAINST  | 51222 |  | AGAINST |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025 | AUDIT-RELATED   | - |  | ISSUER          | 51222 | 0 |  | FOR      | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"  | CORPORATE GOVERNANCE  | - |  | SECURITY HOLDER | 51222 | 0 |  | AGAINST  | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding a financial performance policy   | COMPENSATION  | - |  | SECURITY HOLDER | 51222 | 0 |  | AGAINST  | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding a report on charitable partnerships  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 51222 | 0 |  | AGAINST  | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding a request to cease CEI participation   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 51222 | 0 |  | AGAINST  | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding an enhanced disclosure on climate goals  | ENVIRONMENT OR CLIMATE  | - |  | SECURITY HOLDER | 51222 | 0 |  | AGAINST  | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding equal shareholder voting   | SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE                           | - |  | SECURITY HOLDER | 51222 | 0 |  | FOR      | 51222 |  | AGAINST |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     | - |  | SECURITY HOLDER | 51222 | 0 |  | AGAINST  | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding a report on risks of discrimination in GenAI   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 51222 | 0 |  | AGAINST  | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding a report on AI data usage oversight  | OTHER SOCIAL ISSUES   | - |  | SECURITY HOLDER | 51222 | 0 |  | FOR      | 51222 |  | AGAINST |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     | - |  | SECURITY HOLDER | 51222 | 0 |  | FOR      | 51222 |  | AGAINST |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies  | OTHER SOCIAL ISSUES   | - |  | SECURITY HOLDER | 51222 | 0 |  | AGAINST  | 51222 |  | FOR     |  | S000003560 | - |
| Alphabet Inc.     | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal regarding a report on online safety for children   | OTHER SOCIAL ISSUES   | - |  | SECURITY HOLDER | 51222 | 0 |  | AGAINST  | 51222 |  | FOR     |  | S000003560 | - |
| T-Mobile US, Inc. | 872590104 | US8725901040 | - | 06/06/2025 | Election of Directors: Andre Almeida  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 15000 | 0 |  | WITHHOLD | 15000 |  | AGAINST |  | S000003560 | - |
| T-Mobile US, Inc. | 872590104 | US8725901040 | - | 06/06/2025 | Election of Directors: Marcelo Claude   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 15000 | 0 |  | FOR      | 15000 |  | FOR     |  | S000003560 | - |
| T-Mobile US, Inc. | 872590104 | US8725901040 | - | 06/06/2025 | Election of Directors: Thomas Dannenfeldt   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 15000 | 0 |  | FOR      | 15000 |  | FOR     |  | S000003560 | - |
| T-Mobile US, Inc. | 872590104 | US8725901040 | - | 06/06/2025 | Election of Directors: Srikant M. Datar   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 15000 | 0 |  | FOR      | 15000 |  | FOR     |  | S000003560 | - |

|                         |           |              |             |   |                              |   |        |       |   |  |          |       |         |  |            |   |
|-------------------------|-----------|--------------|-------------|---|------------------------------|---|--------|-------|---|--|----------|-------|---------|--|------------|---|
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Election of Directors: Timotheus Hottges  | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | WITHHOLD | 15000 | AGAINST |  | S000003560 | - |
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Election of Directors: Christian P. Illek   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | WITHHOLD | 15000 | AGAINST |  | S000003560 | - |
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Election of Directors: James J. Kavanaugh   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Election of Directors: Raphael Kubler   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | WITHHOLD | 15000 | AGAINST |  | S000003560 | - |
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Election of Directors: Thorsten Langheim  | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | WITHHOLD | 15000 | AGAINST |  | S000003560 | - |
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Election of Directors: Dominique Leroy  | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | WITHHOLD | 15000 | AGAINST |  | S000003560 | - |
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Election of Directors: Letitia A. Long  | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Election of Directors: G. Michael Sievert   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | WITHHOLD | 15000 | AGAINST |  | S000003560 | - |
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Election of Directors: Teresa A. Taylor   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| T-Mobile US, Inc.       | 872590104 | US8725901040 | -06/06/2025 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025. | AUDIT-RELATED                | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: Jose B. Alvarez  | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: Alan M. Bennett  | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: Rosemary T. Berkery  | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: David T. Ching   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: C. Kim Goodwin   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: Ernie Herman   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: Amy B. Lane  | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: Carol Meyrowitz  | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: Jackwyn L. Nemerov   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Election of Directors: Charles F. Wagner, Jr.   | DIRECTOR ELECTIONS           | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2026                  | AUDIT-RELATED                | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| The TJX Companies, Inc. | 872540109 | US8725401090 | -06/10/2025 | Advisory approval of TJX's executive compensation (the say-on-pay vote)   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 15000 | 0 |  | FOR      | 15000 | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: Joseph E. Creed  | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: James C. Fish, Jr.   | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: Gerald Johnson   | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: Nazzie S. Keene  | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: David W. MacLennan   | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: Judith F. Marks  | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: Debra L. Reed-Klages   | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: Susan C. Schwab  | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: D. James Umpleby III   | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Election of Directors: Rayford Wilkins, Jr.   | DIRECTOR ELECTIONS           | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Ratification of our Independent Registered Public Accounting Firm   | AUDIT-RELATED                | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Advisory Vote to Approve Executive Compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 9252  | 0 |  | FOR      | 9252  | FOR     |  | S000003560 | - |

|                         |           |              |             |  |   |   |                 |       |   |         |       |     |  |            |   |
|-------------------------|-----------|--------------|-------------|--|---|---|-----------------|-------|---|---------|-------|-----|--|------------|---|
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Shareholder Proposal - Civil Rights Audit                                    | DIVERSITY, EQUITY, AND INCLUSION  | - | SECURITY HOLDER | 9252  | 0 | AGAINST | 9252  | FOR |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Shareholder Proposal - Report on Employee Charitable Giving Match            | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 9252  | 0 | AGAINST | 9252  | FOR |  | S000003560 | - |
| Caterpillar, Inc.       | 149123101 | US1491231015 | -06/11/2025 | Shareholder Proposal - Request to Cease DEI Efforts                          | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 9252  | 0 | AGAINST | 9252  | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Reelect Eitan Oppenheim as Director  | DIRECTOR ELECTIONS  | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Reelect Avi Cohen as Director  | DIRECTOR ELECTIONS  | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Reelect Raanan Cohen as Director   | DIRECTOR ELECTIONS  | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Reelect Sarit Sagiv as Director  | DIRECTOR ELECTIONS  | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Reelect Zehava Simon as Director   | DIRECTOR ELECTIONS  | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Reelect Yaniv Garty as Director  | DIRECTOR ELECTIONS  | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Approve Compensation Policy for the Directors and Officers of the Company    | COMPENSATION  | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Approve Amended Employment Terms of Gabriel Waisman, President and CEO       | COMPENSATION  | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Approve Amended Compensation Terms of Directors                              | COMPENSATION  | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Nova Ltd.               | M7516K103 | IL0010845571 | -06/18/2025 | Reappoint Kost Forer Gabbay & Kasierer as Auditors                           | AUDIT-RELATED   | - | ISSUER          | 14166 | 0 | FOR     | 14166 | FOR |  | S000003560 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow     | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher    | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis   | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Julius Genachowski | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh    | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto      | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach    | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO   | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |

|                         |           |              |             |  |   |   |                 |       |   |         |       |     |  |            |   |  |
|-------------------------|-----------|--------------|-------------|--|---|---|-----------------|-------|---|---------|-------|-----|--|------------|---|--|
|                         |           |              |             |  | SERVE ON THE BOARD OF DIRECTORS: Youngme Moon                               |   |                 |       |   |         |       |     |  |            |   |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi   | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger   | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar   | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggla  | DIRECTOR ELECTIONS  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Advisory approval of Mastercard's executive compensation   | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025             | AUDIT-RELATED   | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law | CORPORATE GOVERNANCE  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept                     | CORPORATE GOVERNANCE  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of incorporation to implement other miscellaneous changes                    | CORPORATE GOVERNANCE  | - | ISSUER          | 9000  | 0 | FOR     | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Consideration of a stockholder proposal requesting a racial equity audit report  | DIVERSITY, EQUITY, AND INCLUSION  | - | SECURITY HOLDER | 9000  | 0 | AGAINST | 9000  | FOR |  | S000003560 | - |  |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Consideration of a stockholder proposal requesting a report on affirmative action risks  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 9000  | 0 | AGAINST | 9000  | FOR |  | S000003560 | - |  |
| NVIDIA Corporation      | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Robert K. Burgess   | DIRECTOR ELECTIONS  | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR |  | S000003560 | - |  |
| NVIDIA Corporation      | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Teneh Coxo  | DIRECTOR ELECTIONS  | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR |  | S000003560 | - |  |
| NVIDIA Corporation      | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: John O. Dabiri  | DIRECTOR ELECTIONS  | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR |  | S000003560 | - |  |
| NVIDIA Corporation      | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Persis S. Dreil   | DIRECTOR ELECTIONS  | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR |  | S000003560 | - |  |
| NVIDIA Corporation      | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Jen-Hsun Huang  | DIRECTOR ELECTIONS  | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR |  | S000003560 | - |  |
| NVIDIA Corporation      | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Dawn Hudson   | DIRECTOR ELECTIONS  | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR |  | S000003560 | - |  |
| NVIDIA Corporation      | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Harvey C. Jones   | DIRECTOR ELECTIONS  | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR |  | S000003560 | - |  |

|                           |           |              |             |   |                                  |   |                 |       |   |         |       |         |  |            |   |
|---------------------------|-----------|--------------|-------------|---|----------------------------------|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Melissa B. Lora  | DIRECTOR ELECTIONS               | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Stephen C. Neal  | DIRECTOR ELECTIONS               | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Ellen Ochoa  | DIRECTOR ELECTIONS               | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: A. Brooke Seawell  | DIRECTOR ELECTIONS               | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Aarti Shah   | DIRECTOR ELECTIONS               | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Election of Directors: Mark A. Stevens  | DIRECTOR ELECTIONS               | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Advisory approval of our executive compensation.  | SECTION 14A SAY-ON-PAY VOTES     | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.  | AUDIT-RELATED                    | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.  | CORPORATE GOVERNANCE             | - | ISSUER          | 74261 | 0 | FOR     | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.   | CORPORATE GOVERNANCE             | - | SECURITY HOLDER | 74261 | 0 | AGAINST | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Approval of a stockholder proposal to adopt a new director election resignation governance policy.  | CORPORATE GOVERNANCE             | - | SECURITY HOLDER | 74261 | 0 | AGAINST | 74261 | FOR     |  | S000003560 | - |
| NVIDIA Corporation        | 67066G104 | US67066G1040 | -06/25/2025 | Approval of a stockholder proposal to modify existing reporting on workforce data.  | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 74261 | 0 | AGAINST | 74261 | FOR     |  | S000003560 | - |
| SilverBow Resources, Inc. | 82836G102 | US82836G1022 | -07/29/2024 | The SilverBow Merger Proposal: To adopt that certain Agreement and Plan of Merger, dated May 15, 2024, by and among Crescent Energy Company ("Crescent"), Artemis Acquisition Holdings Inc., Artemis Merger Sub Inc., Artemis Merger Sub II LLC and SilverBow Resources, Inc. ("SilverBow"), whereby, upon the terms and subject to the conditions set forth therein, SilverBow will be acquired by Crescent pursuant to a series of mergers (the "Mergers"). | EXTRAORDINARY TRANSACTIONS       | - | ISSUER          | 9953  | 0 | FOR     | 9953  | FOR     |  | S000003563 | - |
| SilverBow Resources, Inc. | 82836G102 | US82836G1022 | -07/29/2024 | The SilverBow Advisory Compensation Proposal: To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to SilverBow's named executive officers that is based on or otherwise relates to the Mergers.   | SECTION 14A SAY-ON-PAY VOTES     | - | ISSUER          | 9953  | 0 | AGAINST | 9953  | AGAINST |  | S000003563 | - |
| SilverBow Resources, Inc. | 82836G102 | US82836G1022 | -07/29/2024 | The SilverBow Adjournment Proposal: To approve one or more adjournments of the SilverBow special meeting to a later date or dates, if necessary or  | CORPORATE GOVERNANCE             | - | ISSUER          | 9953  | 0 | FOR     | 9953  | FOR     |  | S000003563 | - |



|                              |           |              |  |             |  |                              |   |  |        |      |   |  |     |      |     |  |            |   |
|------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|--------|------|---|--|-----|------|-----|--|------------|---|
|                              |           |              |  |             | appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the SilverBow special meeting to approve the SilverBow Merger Proposal.  |                              |   |  |        |      |   |  |     |      |     |  |            |   |
| SouthState Corporation       | 840441109 | US8404411097 |  | -08/14/2024 | Proposal to approve the merger agreement and the transactions contemplated thereby, including the merger and the issuance of SouthState common stock to holders of IBTX common stock pursuant to the merger agreement (including for purposes of complying with NYSE Listing Rule 312.03, which requires approval of the issuance of shares of SouthState common stock in an amount that exceeds 20% of the currently outstanding shares of SouthState common stock) (the "SouthState merger proposal"). | EXTRAORDINARY TRANSACTIONS   | - |  | ISSUER | 5620 | 0 |  | FOR | 5620 | FOR |  | S000003563 | - |
| SouthState Corporation       | 840441109 | US8404411097 |  | -08/14/2024 | Proposal to adjourn or postpone the SouthState special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment or postponement, there are not sufficient votes to approve the SouthState merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of SouthState common stock (the "SouthState adjournment proposal").                                      | CORPORATE GOVERNANCE         | - |  | ISSUER | 5620 | 0 |  | FOR | 5620 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | Election of Directors: Peter Starrett  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | Election of Directors: Chris Bruzzo  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | Election of Directors: Eddie Burt  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | Election of Directors: James G. Conroy   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | Election of Directors: Lisa G. Laube   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | Election of Directors: Anne MacDonald  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | Election of Directors: Brenda I. Morris  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | Election of Directors: Brad Weston   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2024 ("say-on-pay").  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Boot Barn Holdings, Inc.     | 099406100 | US0994061002 |  | -08/28/2024 | Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 29, 2025.  | AUDIT-RELATED                | - |  | ISSUER | 4647 | 0 |  | FOR | 4647 | FOR |  | S000003563 | - |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders'   | DIRECTOR ELECTIONS           | - |  | ISSUER | 699  | 0 |  | FOR | 699  | FOR |  | S000003563 | - |

|                              |           |              |  |             |   |                              |   |        |     |   |  |     |     |     |  |  |            |   |  |
|------------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-----|---|--|-----|-----|-----|--|--|------------|---|--|
|                              |           |              |  |             | Meeting and until their successors are elected and qualified: Sri Donthi  |                              |   |        |     |   |  |     |     |     |  |  |            |   |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Donald E. Frieson    | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Cara K. Heiden       | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: David K. Lenhardt    | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Maria Castanon Moats | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Darren M. Rebelez    | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Larree M. Renda      | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Judy A. Schmeling    | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Michael Spanos       | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Gregory A. Trojan    | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Election of Directors to serve until the next Annual Shareholders' Meeting and until their successors are elected and qualified: Allison M. Wing      | DIRECTOR ELECTIONS           | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2025.  | AUDIT-RELATED                | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Advisory vote on our named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 699 | 0 |  | FOR | 699 | FOR |  |  | S000003563 | - |  |

|                              |           |              |  |             |  |                              |   |                 |      |   |  |          |      |         |  |            |   |
|------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|-----------------|------|---|--|----------|------|---------|--|------------|---|
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Shareholder proposal regarding independent board chair policy.   | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 699  | 0 |  | AGAINST  | 699  | FOR     |  | S000003563 | - |
| Casey's General Stores, Inc. | 147528103 | US1475281036 |  | -08/28/2024 | Shareholder proposal regarding greenhouse gas emissions reporting.   | ENVIRONMENT OR CLIMATE       | - | SECURITY HOLDER | 699  | 0 |  | FOR      | 699  | AGAINST |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Michael F. Devine, III  | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: David A. Burwick  | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Stefano Caroti  | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Nelson C. Chan  | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Cynthia (Cindy) L. Davis  | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Juan R. Figueroa  | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Maha S. Ibrahim   | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Victor Luis   | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Dave Powers   | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Lauri M. Shanahan   | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Bonita C. Stewart   | DIRECTOR ELECTIONS           | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2025.  | AUDIT-RELATED                | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as described in the section of the Proxy Statement entitled "Compensation Discussion and Analysis". | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To approve the adoption of the 2024 Employee Stock Purchase Plan.  | COMPENSATION                 | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To approve the adoption of the 2024 Stock Incentive Plan.  | COMPENSATION                 | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 |  | -09/09/2024 | To approve the amendment of certificate of incorporation to effect a six-for-one stock split with proportionate increase in authorized capital stock.  | CAPITAL STRUCTURE            | - | ISSUER          | 640  | 0 |  | FOR      | 640  | FOR     |  | S000003563 | - |
| Houlihan Lokey, Inc.         | 441593100 | US4415931009 |  | -09/18/2024 | To elect four Class III directors to our board of directors: Scott J. Adelson  | DIRECTOR ELECTIONS           | - | ISSUER          | 6300 | 0 |  | WITHHOLD | 6300 | AGAINST |  | S000003563 | - |
| Houlihan Lokey, Inc.         | 441593100 | US4415931009 |  | -09/18/2024 | To elect four Class III directors to our board of directors: Ekpedeme M. Bassey  | DIRECTOR ELECTIONS           | - | ISSUER          | 6300 | 0 |  | WITHHOLD | 6300 | AGAINST |  | S000003563 | - |
| Houlihan Lokey, Inc.         | 441593100 | US4415931009 |  | -09/18/2024 | To elect four Class III directors to our board of directors: Robert A. Schriesheim   | DIRECTOR ELECTIONS           | - | ISSUER          | 6300 | 0 |  | WITHHOLD | 6300 | AGAINST |  | S000003563 | - |
| Houlihan Lokey, Inc.         | 441593100 | US4415931009 |  | -09/18/2024 | To elect four Class III directors to our board of directors: P. Eric Siebert   | DIRECTOR ELECTIONS           | - | ISSUER          | 6300 | 0 |  | FOR      | 6300 | FOR     |  | S000003563 | - |
| Houlihan Lokey, Inc.         | 441593100 | US4415931009 |  | -09/18/2024 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying Proxy Statement;   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 6300 | 0 |  | FOR      | 6300 | FOR     |  | S000003563 | - |
| Houlihan Lokey, Inc.         | 441593100 | US4415931009 |  | -09/18/2024 | To approve, on an advisory basis, the  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 6300 | 0 |  | ONE YEAR | 6300 | FOR     |  | S000003563 | - |

|                                       |           |              |  |             |  |                              |   |  |        |       |   |  |         |       |         |  |  |            |   |
|---------------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|--------|-------|---|--|---------|-------|---------|--|--|------------|---|
|                                       |           |              |  |             | frequency (every one, two or three years) of future advisory votes to approve the compensation of our named executive officers;  |                              |   |  |        |       |   |  |         |       |         |  |  |            |   |
| Houlihan Lokey, Inc.                  | 441593100 | US4415931009 |  | -09/18/2024 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025; and,   | AUDIT-RELATED                | - |  | ISSUER | 6300  | 0 |  | FOR     | 6300  | FOR     |  |  | S000003563 | - |
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | -10/22/2024 | Election of Directors: Madhuri A. Andrews  | DIRECTOR ELECTIONS           | - |  | ISSUER | 1593  | 0 |  | FOR     | 1593  | FOR     |  |  | S000003563 | - |
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | -10/22/2024 | Election of Directors: Shelly M. Chadwick  | DIRECTOR ELECTIONS           | - |  | ISSUER | 1593  | 0 |  | FOR     | 1593  | FOR     |  |  | S000003563 | - |
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | -10/22/2024 | Election of Directors: Vincent K. Petrella   | DIRECTOR ELECTIONS           | - |  | ISSUER | 1593  | 0 |  | FOR     | 1593  | FOR     |  |  | S000003563 | - |
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | -10/22/2024 | Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 1593  | 0 |  | FOR     | 1593  | FOR     |  |  | S000003563 | - |
| Applied Industrial Technologies, Inc. | 03820C105 | US03820C1053 |  | -10/22/2024 | Ratification of the Audit Committee's appointment of independent auditors.   | AUDIT-RELATED                | - |  | ISSUER | 1593  | 0 |  | FOR     | 1593  | FOR     |  |  | S000003563 | - |
| Concentrix Corporation                | 20602D101 | US20602D1019 |  | -10/28/2024 | Approval to amend Article IX of the Company's Amended and Restated Certificate of Incorporation to remove the 66-2/3% supermajority voting standard required to amend or repeal Articles V, VII, VIII, or IX of the Amended and Restated Certificate of Incorporation. | CORPORATE GOVERNANCE         | - |  | ISSUER | 2500  | 0 |  | FOR     | 2500  | FOR     |  |  | S000003563 | - |
| Concentrix Corporation                | 20602D101 | US20602D1019 |  | -10/28/2024 | Approval to amend the Concentrix Corporation 2020 Stock Incentive Plan, including to (i) increase the number of authorized shares thereunder by 3,000,000 shares and (ii) to remove the evergreen provision, among other amendments.                                   | COMPENSATION                 | - |  | ISSUER | 2500  | 0 |  | AGAINST | 2500  | AGAINST |  |  | S000003563 | - |
| Concentrix Corporation                | 20602D101 | US20602D1019 |  | -10/28/2024 | Approval to adjourn the Special Meeting to solicit additional proxies, if there are insufficient proxies at the Special Meeting to approve either of the foregoing proposals.  | CORPORATE GOVERNANCE         | - |  | ISSUER | 2500  | 0 |  | AGAINST | 2500  | AGAINST |  |  | S000003563 | - |
| Brinker International, Inc.           | 109641100 | US1096411004 |  | -11/06/2024 | Election of Directors: Frances L. Allen  | DIRECTOR ELECTIONS           | - |  | ISSUER | 22182 | 0 |  | FOR     | 22182 | FOR     |  |  | S000003563 | - |
| Brinker International, Inc.           | 109641100 | US1096411004 |  | -11/06/2024 | Election of Directors: Cynthia L. Davis  | DIRECTOR ELECTIONS           | - |  | ISSUER | 22182 | 0 |  | FOR     | 22182 | FOR     |  |  | S000003563 | - |
| Brinker International, Inc.           | 109641100 | US1096411004 |  | -11/06/2024 | Election of Directors: Joseph M. DePinto   | DIRECTOR ELECTIONS           | - |  | ISSUER | 22182 | 0 |  | FOR     | 22182 | FOR     |  |  | S000003563 | - |
| Brinker International, Inc.           | 109641100 | US1096411004 |  | -11/06/2024 | Election of Directors: Harriet Edelman   | DIRECTOR ELECTIONS           | - |  | ISSUER | 22182 | 0 |  | FOR     | 22182 | FOR     |  |  | S000003563 | - |
| Brinker International, Inc.           | 109641100 | US1096411004 |  | -11/06/2024 | Election of Directors: William T. Giles  | DIRECTOR ELECTIONS           | - |  | ISSUER | 22182 | 0 |  | FOR     | 22182 | FOR     |  |  | S000003563 | - |
| Brinker International,                | 109641100 | US1096411004 |  | -11/06/2024 | Election of Directors: Kevin D. Hochman  | DIRECTOR ELECTIONS           | - |  | ISSUER | 22182 | 0 |  | FOR     | 22182 | FOR     |  |  | S000003563 | - |

|                             |           |              |   |            |   |                              |   |        |       |   |          |       |         |     |            |            |   |
|-----------------------------|-----------|--------------|---|------------|---|------------------------------|---|--------|-------|---|----------|-------|---------|-----|------------|------------|---|
| Brinker International, Inc. | 109641100 | US1096411004 | - | 11/06/2024 | Election of Directors: Ramona T. Hood   | DIRECTOR ELECTIONS           | - | ISSUER | 22182 | 0 |          | FOR   | 22182   | FOR |            | S000003563 | - |
| Brinker International, Inc. | 109641100 | US1096411004 | - | 11/06/2024 | Election of Directors: James C. Katzman   | DIRECTOR ELECTIONS           | - | ISSUER | 22182 | 0 |          | FOR   | 22182   | FOR |            | S000003563 | - |
| Brinker International, Inc. | 109641100 | US1096411004 | - | 11/06/2024 | Election of Directors: Frank D. Liberio   | DIRECTOR ELECTIONS           | - | ISSUER | 22182 | 0 |          | FOR   | 22182   | FOR |            | S000003563 | - |
| Brinker International, Inc. | 109641100 | US1096411004 | - | 11/06/2024 | Election of Directors: Prashant N. Ranade   | DIRECTOR ELECTIONS           | - | ISSUER | 22182 | 0 |          | FOR   | 22182   | FOR |            | S000003563 | - |
| Brinker International, Inc. | 109641100 | US1096411004 | - | 11/06/2024 | Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2025                       | AUDIT-RELATED                | - | ISSUER | 22182 | 0 |          | FOR   | 22182   | FOR |            | S000003563 | - |
| Brinker International, Inc. | 109641100 | US1096411004 | - | 11/06/2024 | Advisory Vote to Approve Executive Compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 22182 | 0 |          | FOR   | 22182   | FOR |            | S000003563 | - |
| Brinker International, Inc. | 109641100 | US1096411004 | - | 11/06/2024 | Approval of the Company's 2024 Stock Option & Incentive Plan  | COMPENSATION                 | - | ISSUER | 22182 | 0 |          | FOR   | 22182   | FOR |            | S000003563 | - |
| Axos Financial, Inc.        | 05465C100 | US05465C1009 | - | 11/14/2024 | Election of Directors: Gregory Garrabrants  | DIRECTOR ELECTIONS           | - | ISSUER | 6132  | 0 |          | FOR   | 6132    | FOR |            | S000003563 | - |
| Axos Financial, Inc.        | 05465C100 | US05465C1009 | - | 11/14/2024 | Election of Directors: Paul J. Grinberg   | DIRECTOR ELECTIONS           | - | ISSUER | 6132  | 0 | WITHHOLD | 6132  | AGAINST |     | S000003563 | -          |   |
| Axos Financial, Inc.        | 05465C100 | US05465C1009 | - | 11/14/2024 | Election of Directors: Uzair Dada   | DIRECTOR ELECTIONS           | - | ISSUER | 6132  | 0 |          | FOR   | 6132    | FOR |            | S000003563 | - |
| Axos Financial, Inc.        | 05465C100 | US05465C1009 | - | 11/14/2024 | Election of Directors: Sara Wardell-Smith   | DIRECTOR ELECTIONS           | - | ISSUER | 6132  | 0 |          | FOR   | 6132    | FOR |            | S000003563 | - |
| Axos Financial, Inc.        | 05465C100 | US05465C1009 | - | 11/14/2024 | To approve in a non-binding and advisory vote, the compensation of the Company's Named Executive Officers as disclosed in this Proxy Statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6132  | 0 | AGAINST  | 6132  | AGAINST |     | S000003563 | -          |   |
| Axos Financial, Inc.        | 05465C100 | US05465C1009 | - | 11/14/2024 | To ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for fiscal year 2025.                   | AUDIT-RELATED                | - | ISSUER | 6132  | 0 |          | FOR   | 6132    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Rodney C. Adkins   | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Brenda L. Freeman  | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Philip R. Gallagher  | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Helmut Gassel  | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Virginia L. Henkels  | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Jo Ann Jenkins   | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Oleg Khaykin   | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Ernest E. Maddock  | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Avid Modjtabai   | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Election of Directors: Adalio T. Sanchez  | DIRECTOR ELECTIONS           | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Advisory vote on named executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Avnet, Inc.                 | 053807103 | US0538071038 | - | 11/22/2024 | Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending June 28, 2025.          | AUDIT-RELATED                | - | ISSUER | 8250  | 0 |          | FOR   | 8250    | FOR |            | S000003563 | - |
| Forestar Group Inc.         | 346232101 | US3462321015 | - | 01/20/2025 | Election of Directors: Kellie L. Fischer  | DIRECTOR ELECTIONS           | - | ISSUER | 18835 | 0 |          | FOR   | 18835   | FOR |            | S000003563 | - |
| Forestar Group Inc.         | 346232101 | US3462321015 | - | 01/20/2025 | Election of Directors: Samuel R. Fuller   | DIRECTOR ELECTIONS           | - | ISSUER | 18835 | 0 | AGAINST  | 18835 | AGAINST |     | S000003563 | -          |   |
| Forestar Group Inc.         | 346232101 | US3462321015 | - | 01/20/2025 | Election of Directors: Lisa H. Jamieson   | DIRECTOR ELECTIONS           | - | ISSUER | 18835 | 0 | AGAINST  | 18835 | AGAINST |     | S000003563 | -          |   |

|                        |           |              |  |             |   |                              |   |        |       |   |  |         |       |  |         |  |            |   |
|------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|--|---------|-------|--|---------|--|------------|---|
| Forestar Group Inc.    | 346232101 | US3462321015 |  | -01/20/2025 | Election of Directors: Elizabeth (Betsy) Parmer   | DIRECTOR ELECTIONS           | - | ISSUER | 18835 | 0 |  | AGAINST | 18835 |  | AGAINST |  | S000003563 | - |
| Forestar Group Inc.    | 346232101 | US3462321015 |  | -01/20/2025 | Election of Directors: George W. Seagraves, II  | DIRECTOR ELECTIONS           | - | ISSUER | 18835 | 0 |  | FOR     | 18835 |  | FOR     |  | S000003563 | - |
| Forestar Group Inc.    | 346232101 | US3462321015 |  | -01/20/2025 | Election of Directors: Donald J. Tomnitz  | DIRECTOR ELECTIONS           | - | ISSUER | 18835 | 0 |  | FOR     | 18835 |  | FOR     |  | S000003563 | - |
| Forestar Group Inc.    | 346232101 | US3462321015 |  | -01/20/2025 | Approval of the advisory resolution on Forestar's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 18835 | 0 |  | FOR     | 18835 |  | FOR     |  | S000003563 | - |
| Forestar Group Inc.    | 346232101 | US3462321015 |  | -01/20/2025 | Approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to Modify Transaction Approval Thresholds.   | CORPORATE GOVERNANCE         | - | ISSUER | 18835 | 0 |  | FOR     | 18835 |  | FOR     |  | S000003563 | - |
| Forestar Group Inc.    | 346232101 | US3462321015 |  | -01/20/2025 | Ratification of the Audit Committee's appointment of Ernst & Young LLP as Forestar's independent registered public accounting firm for the fiscal year 2025.  | AUDIT-RELATED                | - | ISSUER | 18835 | 0 |  | FOR     | 18835 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | Election of Directors: Lloyd E. Johnson   | DIRECTOR ELECTIONS           | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | Election of Directors: John J. Kelley III   | DIRECTOR ELECTIONS           | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | Election of Directors: Allan P. Merrill   | DIRECTOR ELECTIONS           | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | Election of Directors: Peter M. Orser   | DIRECTOR ELECTIONS           | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | Election of Directors: Norma A. Provencio   | DIRECTOR ELECTIONS           | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | Election of Directors: June Sauvaget  | DIRECTOR ELECTIONS           | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | Election of Directors: Danny R. Shepherd  | DIRECTOR ELECTIONS           | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | Election of Directors: Alyssa P. Steele   | DIRECTOR ELECTIONS           | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | Election of Directors: C. Christian Winkle  | DIRECTOR ELECTIONS           | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | The ratification of the selection of Deloitte & Touche LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending September 30, 2025. | AUDIT-RELATED                | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| Beazer Homes USA, Inc. | 07556Q881 | US07556Q8814 |  | -02/06/2025 | An advisory vote regarding the compensation paid to the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 14370 | 0 |  | FOR     | 14370 |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: Sherry S. Bahrambeygui   | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: Jeffrey Fisher   | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: Gordon H. Hanson   | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: Beatriz V. Infante   | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: Leon C. Janks  | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: Patricia Marquez   | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: David N. Price   | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: Robert E. Price  | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: David R. Snyder  | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: John D. Thelan   | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | Election of Directors: Edgar Zurcher  | DIRECTOR ELECTIONS           | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | To approve, on an advisory basis, the   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6383  | 0 |  | FOR     | 6383  |  | FOR     |  | S000003563 | - |



|                        |           |              |  |             |  |                              |   |        |       |   |     |       |     |  |  |            |   |  |  |
|------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|--|------------|---|--|--|
|                        |           |              |  |             | compensation of the Company's named executive officers for fiscal year 2024.   |                              |   |        |       |   |     |       |     |  |  |            |   |  |  |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | To approve a proposed amendment to the Company's Amended and Restated 2013 Equity Incentive Award Plan to increase the number of shares of Common Stock available for the grant of awards by 750,000 shares. | COMPENSATION                 | - | ISSUER | 6383  | 0 | FOR | 6383  | FOR |  |  | S000003563 | - |  |  |
| PriceSmart, Inc.       | 741511109 | US7415111092 |  | -02/06/2025 | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2025.  | AUDIT-RELATED                | - | ISSUER | 6383  | 0 | FOR | 6383  | FOR |  |  | S000003563 | - |  |  |
| Hillenbrand, Inc.      | 431571108 | US4315711089 |  | -02/18/2025 | Election of Directors: Gary L. Collar  | DIRECTOR ELECTIONS           | - | ISSUER | 13136 | 0 | FOR | 13136 | FOR |  |  | S000003563 | - |  |  |
| Hillenbrand, Inc.      | 431571108 | US4315711089 |  | -02/18/2025 | Election of Directors: Joy M. Greenway   | DIRECTOR ELECTIONS           | - | ISSUER | 13136 | 0 | FOR | 13136 | FOR |  |  | S000003563 | - |  |  |
| Hillenbrand, Inc.      | 431571108 | US4315711089 |  | -02/18/2025 | Election of Directors: Joseph T. Lower   | DIRECTOR ELECTIONS           | - | ISSUER | 13136 | 0 | FOR | 13136 | FOR |  |  | S000003563 | - |  |  |
| Hillenbrand, Inc.      | 431571108 | US4315711089 |  | -02/18/2025 | Election of Directors: Dennis W. Pullin  | DIRECTOR ELECTIONS           | - | ISSUER | 13136 | 0 | FOR | 13136 | FOR |  |  | S000003563 | - |  |  |
| Hillenbrand, Inc.      | 431571108 | US4315711089 |  | -02/18/2025 | To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 13136 | 0 | FOR | 13136 | FOR |  |  | S000003563 | - |  |  |
| Hillenbrand, Inc.      | 431571108 | US4315711089 |  | -02/18/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2025.  | AUDIT-RELATED                | - | ISSUER | 13136 | 0 | FOR | 13136 | FOR |  |  | S000003563 | - |  |  |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Chris Caldwell                      | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  |  | S000003563 | - |  |  |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Teh-Chien Chou                      | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  |  | S000003563 | - |  |  |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: LaVerne Council                     | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  |  | S000003563 | - |  |  |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Jennifer Deason                     | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  |  | S000003563 | - |  |  |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  |  | S000003563 | - |  |  |

|                        |           |              |  |             |   |                              |   |  |                 |       |   |  |     |       |         |  |            |   |
|------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--|-----------------|-------|---|--|-----|-------|---------|--|------------|---|
|                        |           |              |  | -03/25/2025 | are duly elected and qualified: Olivier Duha<br>Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Nicolas Gheysens | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2500  | 0 |  | FOR | 2500  | FOR     |  | S000003563 | - |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Kathryn Hayley   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2500  | 0 |  | FOR | 2500  | FOR     |  | S000003563 | - |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Kathryn Marinello  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2500  | 0 |  | FOR | 2500  | FOR     |  | S000003563 | - |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Dennis Polk  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2500  | 0 |  | FOR | 2500  | FOR     |  | S000003563 | - |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Election of ten directors for one-year terms expiring at the Annual Meeting of Stockholders in 2026 or until their respective successors are duly elected and qualified: Ann Vezina   | AUDIT-RELATED                | - |  | ISSUER          | 2500  | 0 |  | FOR | 2500  | FOR     |  | S000003563 | - |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2025;   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 2500  | 0 |  | FOR | 2500  | FOR     |  | S000003563 | - |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Approval, on an advisory basis, of the compensation of the Company's named executive officers; and  | CORPORATE GOVERNANCE         | - |  | ISSUER          | 2500  | 0 |  | FOR | 2500  | FOR     |  | S000003563 | - |
| Concentrix Corporation | 20602D101 | US20602D1019 |  | -03/25/2025 | Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended, to permit stockholders owning at least 25% of our common stock to call a special meeting of stockholders.                        | CORPORATE GOVERNANCE         | - |  | SECURITY HOLDER | 2500  | 0 |  | FOR | 2500  | AGAINST |  | S000003563 | - |
| Photronics, Inc.       | 719405102 | US7194051022 |  | -04/02/2025 | Shareholder proposal - Give Shareholders the Ability to Call for a Special Shareholder Meeting.   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 19435 | 0 |  | FOR | 19435 | FOR     |  | S000003563 | - |
| Photronics, Inc.       | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: David A. Garcia   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 19435 | 0 |  | FOR | 19435 | FOR     |  | S000003563 | - |
| Photronics, Inc.       | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: Frank Lee   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 19435 | 0 |  | FOR | 19435 | FOR     |  | S000003563 | - |
| Photronics, Inc.       | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: Adam Lewis  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 19435 | 0 |  | FOR | 19435 | FOR     |  | S000003563 | - |

|                        |           |              |             |  |                              |   |                 |       |   |     |       |         |  |            |   |
|------------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|-------|---|-----|-------|---------|--|------------|---|
| Photonics, Inc.        | 719405102 | US7194051022 | -04/02/2025 | Directors: Daniel Liao<br>To elect eight members of the Board of Directors: Constantine S. Macricostas   | DIRECTOR ELECTIONS           | - | ISSUER          | 19435 | 0 | FOR | 19435 | FOR     |  | S000003563 | - |
| Photonics, Inc.        | 719405102 | US7194051022 | -04/02/2025 | To elect eight members of the Board of Directors: George C. Macricostas  | DIRECTOR ELECTIONS           | - | ISSUER          | 19435 | 0 | FOR | 19435 | FOR     |  | S000003563 | - |
| Photonics, Inc.        | 719405102 | US7194051022 | -04/02/2025 | To elect eight members of the Board of Directors: Mary Paladino  | DIRECTOR ELECTIONS           | - | ISSUER          | 19435 | 0 | FOR | 19435 | FOR     |  | S000003563 | - |
| Photonics, Inc.        | 719405102 | US7194051022 | -04/02/2025 | To elect eight members of the Board of Directors: Mitchell G. Tyson  | DIRECTOR ELECTIONS           | - | ISSUER          | 19435 | 0 | FOR | 19435 | FOR     |  | S000003563 | - |
| Photonics, Inc.        | 719405102 | US7194051022 | -04/02/2025 | To Approve the 2025 Equity Incentive Compensation Plan.  | COMPENSATION                 | - | ISSUER          | 19435 | 0 | FOR | 19435 | FOR     |  | S000003563 | - |
| Photonics, Inc.        | 719405102 | US7194051022 | -04/02/2025 | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025. | AUDIT-RELATED                | - | ISSUER          | 19435 | 0 | FOR | 19435 | FOR     |  | S000003563 | - |
| Photonics, Inc.        | 719405102 | US7194051022 | -04/02/2025 | To approve by non-binding advisory vote, the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 19435 | 0 | FOR | 19435 | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Ann Vezina  | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Patrick Zammit  | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Kathleen Crusco   | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Ting Herh   | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Richard Hume  | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Kenneth Lamneck   | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Nayaki Nayyar   | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Dennis Polk   | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Claude Pumilia  | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Election of Directors: Merline Saintil   | DIRECTOR ELECTIONS           | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | An advisory vote to approve our Executive Compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Ratification of the appointment of KPMG LLP as our independent registered public accountants   | AUDIT-RELATED                | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Charter amendment to eliminate supermajority voting requirements   | CORPORATE GOVERNANCE         | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Charter amendment to remove obsolete provisions  | CORPORATE GOVERNANCE         | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Charter amendment limiting liability of certain officers   | CORPORATE GOVERNANCE         | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Board of Directors' proposal on creation of a stockholder right to call a special meeting of stockholders  | CORPORATE GOVERNANCE         | - | ISSUER          | 1100  | 0 | FOR | 1100  | FOR     |  | S000003563 | - |
| TD SYNnex Corporation  | 87162W100 | US87162W1009 | -04/02/2025 | Stockholder proposal regarding shareholder ability to call for a special shareholder meeting, if properly presented                                | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 1100  | 0 | FOR | 1100  | AGAINST |  | S000003563 | - |
| Otter Tail Corporation | 689648103 | US6896481032 | -04/14/2025 | To elect three Directors to Otter Tail Corporation's Board of  | DIRECTOR ELECTIONS           | - | ISSUER          | 8253  | 0 | FOR | 8253  | FOR     |  | S000003563 | - |

|                                   |           |              |  |             |  |                              |   |        |       |   |  |     |       |     |  |            |   |
|-----------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|-------|---|--|-----|-------|-----|--|------------|---|
|                                   |           |              |  |             | Directors to serve terms of three years expiring in April 2028 and until their successors are duly elected and qualified: Steven L. Fritze   |                              |   |        |       |   |  |     |       |     |  |            |   |
| Otter Tail Corporation            | 689648103 | US6896481032 |  | -04/14/2025 | To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2028 and until their successors are duly elected and qualified: Dr. Kathryn O. Johnson | DIRECTOR ELECTIONS           | - | ISSUER | 8253  | 0 |  | FOR | 8253  | FOR |  | S000003563 | - |
| Otter Tail Corporation            | 689648103 | US6896481032 |  | -04/14/2025 | To elect three Directors to Otter Tail Corporation's Board of Directors to serve terms of three years expiring in April 2028 and until their successors are duly elected and qualified: Dr. Michael E. LeBeau  | DIRECTOR ELECTIONS           | - | ISSUER | 8253  | 0 |  | FOR | 8253  | FOR |  | S000003563 | - |
| Otter Tail Corporation            | 689648103 | US6896481032 |  | -04/14/2025 | To approve, in a non-binding advisory vote, the compensation provided to the Named Executive Officers as described in the Proxy Statement.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 8253  | 0 |  | FOR | 8253  | FOR |  | S000003563 | - |
| Otter Tail Corporation            | 689648103 | US6896481032 |  | -04/14/2025 | To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation's independent registered public accounting firm for the year 2025.   | AUDIT-RELATED                | - | ISSUER | 8253  | 0 |  | FOR | 8253  | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | Election of Director: Dawn Farrell   | DIRECTOR ELECTIONS           | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | Election of Director: Marie Oh Huber   | DIRECTOR ELECTIONS           | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | Election of Director: Kathryn Jackson, PhD   | DIRECTOR ELECTIONS           | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | Election of Director: Michael Lewis  | DIRECTOR ELECTIONS           | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | Election of Director: Michael Millegan   | DIRECTOR ELECTIONS           | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | Election of Director: John O'Leary   | DIRECTOR ELECTIONS           | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | Election of Director: Patricia Salas Pineda  | DIRECTOR ELECTIONS           | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | Election of Director: Maria Pope   | DIRECTOR ELECTIONS           | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | Election of Director: James Torgerson  | DIRECTOR ELECTIONS           | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | To approve, by a non-binding vote, the compensation of the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| Portland General Electric Company | 736508847 | US7365088472 |  | -04/18/2025 | To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2025.  | AUDIT-RELATED                | - | ISSUER | 10455 | 0 |  | FOR | 10455 | FOR |  | S000003563 | - |
| SouthState Corporation            | 840441109 | US8404411097 |  | -04/23/2025 | Election of Directors: David R. Brooks   | DIRECTOR ELECTIONS           | - | ISSUER | 5620  | 0 |  | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation            | 840441109 | US8404411097 |  | -04/23/2025 | Election of Directors: Ronald M. Cofield, Sr.  | DIRECTOR ELECTIONS           | - | ISSUER | 5620  | 0 |  | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation            | 840441109 | US8404411097 |  | -04/23/2025 | Election of Directors: Shantella E. Cooper   | DIRECTOR ELECTIONS           | - | ISSUER | 5620  | 0 |  | FOR | 5620  | FOR |  | S000003563 | - |

|                        |           |              |             |  |   |   |        |       |   |     |       |     |  |            |   |
|------------------------|-----------|--------------|-------------|--|---|---|--------|-------|---|-----|-------|-----|--|------------|---|
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: John C. Corbett   | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: Jean E. Davis   | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: Martin B. Davis   | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: Janet P. Froetscher   | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: Douglas J. Hertz  | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: Merriann Metz   | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: G. Ruffner Page, Jr.  | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: William Knox Pou, Jr.   | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: James W. Roquemore  | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: David G. Salyers  | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: G. Stacy Smith  | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Election of Directors: Joshua A. Snively   | DIRECTOR ELECTIONS                              | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation;  | SECTION 14A SAY-ON-PAY VOTES                    | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Approval of a Change in the Company's Domicile from South Carolina to Florida; and   | EXTRAORDINARY TRANSACTIONS CORPORATE GOVERNANCE | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| SouthState Corporation | 840441109 | US8404411097 | -04/23/2025 | Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                                   | - | ISSUER | 5620  | 0 | FOR | 5620  | FOR |  | S000003563 | - |
| Warrior Met Coal, Inc. | 93627C101 | US93627C1018 | -04/23/2025 | MANAGEMENT PROPOSAL: To elect five director nominees to the Board of Directors: J. Brett Harvey  | DIRECTOR ELECTIONS                              | - | ISSUER | 13785 | 0 | FOR | 13785 | FOR |  | S000003563 | - |
| Warrior Met Coal, Inc. | 93627C101 | US93627C1018 | -04/23/2025 | MANAGEMENT PROPOSAL: To elect five director nominees to the Board of Directors: Walter J. Scheller, III  | DIRECTOR ELECTIONS                              | - | ISSUER | 13785 | 0 | FOR | 13785 | FOR |  | S000003563 | - |
| Warrior Met Coal, Inc. | 93627C101 | US93627C1018 | -04/23/2025 | MANAGEMENT PROPOSAL: To elect five director nominees to the Board of Directors: Lisa M. Schnorr  | DIRECTOR ELECTIONS                              | - | ISSUER | 13785 | 0 | FOR | 13785 | FOR |  | S000003563 | - |
| Warrior Met Coal, Inc. | 93627C101 | US93627C1018 | -04/23/2025 | MANAGEMENT PROPOSAL: To elect five director nominees to the Board of Directors: Alan H. Schumacher   | DIRECTOR ELECTIONS                              | - | ISSUER | 13785 | 0 | FOR | 13785 | FOR |  | S000003563 | - |
| Warrior Met Coal, Inc. | 93627C101 | US93627C1018 | -04/23/2025 | MANAGEMENT PROPOSAL: To elect five director nominees to the Board of Directors: Stephen D. Williams  | DIRECTOR ELECTIONS                              | - | ISSUER | 13785 | 0 | FOR | 13785 | FOR |  | S000003563 | - |
| Warrior Met Coal, Inc. | 93627C101 | US93627C1018 | -04/23/2025 | MANAGEMENT PROPOSAL: To approve, on an advisory basis, the compensation of the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES                    | - | ISSUER | 13785 | 0 | FOR | 13785 | FOR |  | S000003563 | - |
| Warrior Met Coal, Inc. | 93627C101 | US93627C1018 | -04/23/2025 | MANAGEMENT PROPOSAL: To ratify the appointment of Ernst & Young LLP as the Company's independent registered public   | AUDIT-RELATED                                   | - | ISSUER | 13785 | 0 | FOR | 13785 | FOR |  | S000003563 | - |

|                        |           |              |  |             |   |   |   |  |                 |       |   |  |          |       |     |  |            |   |
|------------------------|-----------|--------------|--|-------------|---|---|---|--|-----------------|-------|---|--|----------|-------|-----|--|------------|---|
|                        |           |              |  |             | accounting firm for the year ending December 31, 2025.  |   | - |  |                 |       |   |  |          |       |     |  |            |   |
| Warrior Met Coal, Inc. | 93627C101 | US93627C1018 |  | -04/23/2025 | STOCKHOLDER PROPOSAL: To adopt a resolution requesting an assessment of the Company's respect for the internationally recognized human rights of freedom of association and collective bargaining, if properly presented. | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - |  | SECURITY HOLDER | 13785 | 0 |  | AGAINST  | 13785 | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Set the number of directors at seven (7).   | CORPORATE GOVERNANCE                    | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Election of Directors: Brett D. Heffes  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Election of Directors: Lawrence A. Barbetta   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Election of Directors: Amy C. Becker  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Election of Directors: Jenele C. Grassie  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Election of Directors: Philip I. Smith  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Election of Directors: Gina D. Sprenger   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Election of Directors: Percy C. Tomlinson, Jr.  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Advisory vote to approve executive compensation.  | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Approve holding an advisory vote to approve executive compensation every one, two or three years, as indicated.   | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 1921  | 0 |  | ONE YEAR | 1921  | FOR |  | S000003563 | - |
| Winmark Corporation    | 974250102 | US9742501029 |  | -04/23/2025 | Ratify the appointment of GRANT THORNTON LLP as independent registered public accounting firm for the 2025 fiscal year.   | AUDIT-RELATED                           | - |  | ISSUER          | 1921  | 0 |  | FOR      | 1921  | FOR |  | S000003563 | - |
| Kontoor Brands, Inc.   | 50050N103 | US50050N1037 |  | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Scott H. Baxter  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 4564  | 0 |  | FOR      | 4564  | FOR |  | S000003563 | - |
| Kontoor Brands, Inc.   | 50050N103 | US50050N1037 |  | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Maryelizabeth R. Campbell  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 4564  | 0 |  | FOR      | 4564  | FOR |  | S000003563 | - |
| Kontoor Brands, Inc.   | 50050N103 | US50050N1037 |  | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Ashley D. Goldsmith  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 4564  | 0 |  | FOR      | 4564  | FOR |  | S000003563 | - |
| Kontoor Brands, Inc.   | 50050N103 | US50050N1037 |  | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Robert M. Lynch  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 4564  | 0 |  | FOR      | 4564  | FOR |  | S000003563 | - |
| Kontoor Brands, Inc.   | 50050N103 | US50050N1037 |  | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Andrew E. Page   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 4564  | 0 |  | FOR      | 4564  | FOR |  | S000003563 | - |
| Kontoor Brands, Inc.   | 50050N103 | US50050N1037 |  | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Mark L. Schiller   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 4564  | 0 |  | FOR      | 4564  | FOR |  | S000003563 | - |
| Kontoor Brands, Inc.   | 50050N103 | US50050N1037 |  | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Robert K. Shearer  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 4564  | 0 |  | FOR      | 4564  | FOR |  | S000003563 | - |
| Kontoor Brands, Inc.   | 50050N103 | US50050N1037 |  | -04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 4564  | 0 |  | FOR      | 4564  | FOR |  | S000003563 | - |



|                             |           |              |  |             |  |                              |   |        |       |   |  |     |       |     |  |            |   |
|-----------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|-------|---|--|-----|-------|-----|--|------------|---|
|                             |           |              |  |             | shareholders: Shelley Stewart, Jr.   |                              |   |        |       |   |  |     |       |     |  |            |   |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 |  | -04/24/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Kontoor's independent registered public accounting firm for the fiscal year ending January 3, 2026. | AUDIT-RELATED                | - | ISSUER | 4564  | 0 |  | FOR | 4564  | FOR |  | S000003563 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 |  | -04/24/2025 | To approve the compensation of Kontoor's named executive officers as disclosed in our proxy statement.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4564  | 0 |  | FOR | 4564  | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: Analisa M. Allen  | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: C. Edward Chaplin   | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: Curt S. Culver  | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: Jay C. Hartzell   | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: Jodeen A. Kozlak  | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: Teresita M. Lowman  | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: Timothy J. Matke  | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: Sheryl L. Sculley   | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: Michael L. Thompson   | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Election of Directors: Mark M. Zandi   | DIRECTOR ELECTIONS           | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Advisory Vote to Approve our Executive Compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Approval of 2025 Omnibus Incentive Plan.   | COMPENSATION                 | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 |  | -04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.                                   | AUDIT-RELATED                | - | ISSUER | 37900 | 0 |  | FOR | 37900 | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Benjamin S. Butcher   | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Jit Kee Chin  | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Virgis W. Colbert   | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: William R. Crooker  | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Michelle S. Dilley  | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Jeffrey D. Furber   | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Larry T. Guillemette  | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Francis X. Jacoby III   | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Christopher P. Marr   | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Hans S. Weger   | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | Election of Directors: Vicki Lundy Wilbon  | DIRECTOR ELECTIONS           | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |
| STAG Industrial, Inc.       | 85254J102 | US85254J1025 |  | -04/28/2025 | The ratification of the appointment of   | AUDIT-RELATED                | - | ISSUER | 8912  | 0 |  | FOR | 8912  | FOR |  | S000003563 | - |

|                              |           |              |             |   |                              |   |        |      |   |     |      |     |  |            |   |
|------------------------------|-----------|--------------|-------------|---|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
|                              |           |              |             | PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2025.  |                              |   |        |      |   |     |      |     |  | S000003563 | - |
| STAG Industrial, Inc.        | 85254J102 | US85254J1025 | -04/28/2025 | The approval, by non-binding vote, of executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 8912 | 0 | FOR | 8912 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Election of Directors: James A. Brock   | DIRECTOR ELECTIONS           | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Election of Directors: Holly Keller Koepfel   | DIRECTOR ELECTIONS           | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Election of Directors: Patrick A. Kriegshauser  | DIRECTOR ELECTIONS           | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Election of Directors: Paul A. Lang   | DIRECTOR ELECTIONS           | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Election of Directors: Richard A. Navarre   | DIRECTOR ELECTIONS           | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Election of Directors: Cassandra Pan  | DIRECTOR ELECTIONS           | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Election of Directors: Valli Perera   | DIRECTOR ELECTIONS           | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Election of Directors: Joseph P. Platt  | DIRECTOR ELECTIONS           | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Ratification of Appointment of Ernst & Young LLP as Core Natural Resources, Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Core Natural Resources, Inc. | 218937100 | US2189371006 | -04/29/2025 | Approval, on an Advisory Basis, of the Compensation Paid to Core Natural Resources, Inc.'s Named Executive Officers in 2024.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3313 | 0 | FOR | 3313 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Douglas Brooks  | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Daniel Brown  | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Susan Cunningham  | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Ian Dundas  | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Hilary Foulkes  | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Samantha Holroyd  | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Kevin McCarthy  | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Ward Polzin   | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Jeff Sheets   | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting: Anne Taylor   | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 | -04/30/2025 | To elect eleven directors to serve until the 2026 Annual Meeting:   | DIRECTOR ELECTIONS           | - | ISSUER | 1480 | 0 | FOR | 1480 | FOR |  | S000003563 | - |

|                              |           |              |  |             |   |                              |   |        |       |   |  |          |       |         |  |            |   |
|------------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|--|----------|-------|---------|--|------------|---|
|                              |           |              |  |             | Marguerite Woung-Chapman  |                              |   |        |       |   |  |          |       |         |  |            |   |
| Chord Energy Corporation     | 674215207 | US6742152076 |  | -04/30/2025 | To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.                                   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1480  | 0 |  | FOR      | 1480  | FOR     |  | S000003563 | - |
| Chord Energy Corporation     | 674215207 | US6742152076 |  | -04/30/2025 | To ratify the selection of Pricewaterhouse Coopers LLP as the Company's independent registered public accounting firm for 2025.                           | AUDIT-RELATED                | - | ISSUER | 1480  | 0 |  | FOR      | 1480  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Thomas Carlile   | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Steven Cooper  | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Craig Dawson   | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Karen Gowland  | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: David Hannah   | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Amy Humphreys  | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Nate Jorgensen   | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Kristopher Matula  | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Duane McDougall  | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Christopher McGowan  | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Election of Directors: Sue Taylor   | DIRECTOR ELECTIONS           | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Advisory vote approving the Company's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | Approval of the 2025 Boise Cascade Omnibus Incentive Plan.  | COMPENSATION                 | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 |  | -05/01/2025 | To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2025.   | AUDIT-RELATED                | - | ISSUER | 4976  | 0 |  | FOR      | 4976  | FOR     |  | S000003563 | - |
| Halozyyme Therapeutics, Inc. | 40637H109 | US40637H1095 |  | -05/01/2025 | Election of Class III Directors: Jeffrey W. Henderson   | DIRECTOR ELECTIONS           | - | ISSUER | 10595 | 0 |  | FOR      | 10595 | FOR     |  | S000003563 | - |
| Halozyyme Therapeutics, Inc. | 40637H109 | US40637H1095 |  | -05/01/2025 | Election of Class III Directors: Helen I. Torley  | DIRECTOR ELECTIONS           | - | ISSUER | 10595 | 0 |  | FOR      | 10595 | FOR     |  | S000003563 | - |
| Halozyyme Therapeutics, Inc. | 40637H109 | US40637H1095 |  | -05/01/2025 | To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10595 | 0 |  | FOR      | 10595 | FOR     |  | S000003563 | - |
| Halozyyme Therapeutics, Inc. | 40637H109 | US40637H1095 |  | -05/01/2025 | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 10595 | 0 |  | FOR      | 10595 | FOR     |  | S000003563 | - |
| YETI Holdings, Inc.          | 98585X104 | US98585X1046 |  | -05/01/2025 | Election of three Class I directors: Elizabeth L. Axelrod   | DIRECTOR ELECTIONS           | - | ISSUER | 13361 | 0 |  | WITHHOLD | 13361 | AGAINST |  | S000003563 | - |
| YETI Holdings, Inc.          | 98585X104 | US98585X1046 |  | -05/01/2025 | Election of three Class I directors: Frank D. Gibeau  | DIRECTOR ELECTIONS           | - | ISSUER | 13361 | 0 |  | FOR      | 13361 | FOR     |  | S000003563 | - |
| YETI Holdings, Inc.          | 98585X104 | US98585X1046 |  | -05/01/2025 | Election of three Class I directors: Matthew J. Reintjes  | DIRECTOR ELECTIONS           | - | ISSUER | 13361 | 0 |  | FOR      | 13361 | FOR     |  | S000003563 | - |
| YETI Holdings, Inc.          | 98585X104 | US98585X1046 |  | -05/01/2025 | Approval, on an advisory basis, of the compensation paid to our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 13361 | 0 |  | FOR      | 13361 | FOR     |  | S000003563 | - |

|                       |           |              |  |             |  |                    |   |        |       |   |     |       |     |  |            |   |
|-----------------------|-----------|--------------|--|-------------|--|--------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| YETI Holdings, Inc.   | 98585X104 | US98585X1046 |  | -05/01/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending January 3, 2026. | AUDIT-RELATED      | - | ISSUER | 13361 | 0 | FOR | 13361 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Mark C. Batten                   | DIRECTOR ELECTIONS | - | ISSUER | 10300 | 0 | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Francisco L. Borges              | DIRECTOR ELECTIONS | - | ISSUER | 10300 | 0 | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Dominic J. Frederico             | DIRECTOR ELECTIONS | - | ISSUER | 10300 | 0 | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Bonnie L. Howard                 | DIRECTOR ELECTIONS | - | ISSUER | 10300 | 0 | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Thomas W. Jones                  | DIRECTOR ELECTIONS | - | ISSUER | 10300 | 0 | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Alan J. Kreczko                  | DIRECTOR ELECTIONS | - | ISSUER | 10300 | 0 | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Yukiko Omura                     | DIRECTOR ELECTIONS | - | ISSUER | 10300 | 0 | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Lorin P.T. Radtke                | DIRECTOR ELECTIONS | - | ISSUER | 10300 | 0 | FOR | 10300 | FOR |  | S000003563 | - |

|                       |           |              |   |            |  |                              |   |  |        |       |   |  |     |       |     |  |            |   |
|-----------------------|-----------|--------------|---|------------|--|------------------------------|---|--|--------|-------|---|--|-----|-------|-----|--|------------|---|
|                       |           |              |   |            | Annual General Meeting: Courtney C. Shea   |                              |   |  |        |       |   |  |     |       |     |  |            |   |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Election of the following persons as Directors of Assured Guaranty Ltd. (the "Company") for a term expiring at the 2026 Annual General Meeting: Antonio Ursano, Jr.  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Advisory vote on the compensation paid to the Company's named executive officers   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company for the fiscal year ending December 31, 2025 and authorization of the Board of Directors, acting through its Audit Committee, to set the fees for the independent auditor of the Company | AUDIT-RELATED                | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Select the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Robert A. Bailenson   | DIRECTOR ELECTIONS           | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Select the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Gary F. Burnet  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Select the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Ling Chow   | DIRECTOR ELECTIONS           | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Select the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Stephen Donnarumma  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Select the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Dominic J. Frederico  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Select the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Darrin G. Futter  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 | - | 05/02/2025 | Select the following individuals as directors of Assured Guaranty Re   | DIRECTOR ELECTIONS           | - |  | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |

|                       |           |              |  |             |   |                              |   |        |       |   |  |     |       |     |  |            |   |
|-----------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|--|-----|-------|-----|--|------------|---|
|                       |           |              |  |             | Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Jorge A. Gana   |                              |   |        |       |   |  |     |       |     |  |            |   |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Holly L. Horn         | DIRECTOR ELECTIONS           | - | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Benjamin G. Rosenblum | DIRECTOR ELECTIONS           | - | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Elect the following individuals as directors of Assured Guaranty Re Ltd. for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Walter A. Scott       | DIRECTOR ELECTIONS           | - | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Assured Guaranty Ltd. | G0585R106 | BMG0585R1060 |  | -05/02/2025 | Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2025  | AUDIT-RELATED                | - | ISSUER | 10300 | 0 |  | FOR | 10300 | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Robert J. Eck  | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Robert A. Hagemann   | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Michael F. Hilton  | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Tamara L. Lundgren   | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Luis P. Nieto, Jr.   | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: David G. Nord  | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Robert E. Sanchez  | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Abbie J. Smith   | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: E. Follin Smith  | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Dmitri L. Stockton   | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Election of Directors: Charles M. Swoboda   | DIRECTOR ELECTIONS           | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2025 fiscal year.   | AUDIT-RELATED                | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| Ryder System, Inc.    | 783549108 | US7835491082 |  | -05/02/2025 | Approval, on an advisory basis, of the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3873  | 0 |  | FOR | 3873  | FOR |  | S000003563 | - |
| EPR Properties        | 26884U109 | US26884U1097 |  | -05/06/2025 | Election of Trustees: Peter C. Brown  | DIRECTOR ELECTIONS           | - | ISSUER | 5860  | 0 |  | FOR | 5860  | FOR |  | S000003563 | - |
| EPR Properties        | 26884U109 | US26884U1097 |  | -05/06/2025 | Election of Trustees: William P. Brown  | DIRECTOR ELECTIONS           | - | ISSUER | 5860  | 0 |  | FOR | 5860  | FOR |  | S000003563 | - |
| EPR Properties        | 26884U109 | US26884U1097 |  | -05/06/2025 | Election of Trustees: John P. Case III  | DIRECTOR ELECTIONS           | - | ISSUER | 5860  | 0 |  | FOR | 5860  | FOR |  | S000003563 | - |
| EPR Properties        | 26884U109 | US26884U1097 |  | -05/06/2025 | Election of Trustees: James B. Connor   | DIRECTOR ELECTIONS           | - | ISSUER | 5860  | 0 |  | FOR | 5860  | FOR |  | S000003563 | - |
| EPR Properties        | 26884U109 | US26884U1097 |  | -05/06/2025 | Election of Trustees: Virginia E. Shanks  | DIRECTOR ELECTIONS           | - | ISSUER | 5860  | 0 |  | FOR | 5860  | FOR |  | S000003563 | - |



|                            |           |              |             |   |                              |   |        |      |   |     |      |     |  |            |   |
|----------------------------|-----------|--------------|-------------|---|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| EPR Properties             | 26884U109 | US26884U1097 | -05/06/2025 | Election of Trustees: Gregory K. Silvers  | DIRECTOR ELECTIONS           | - | ISSUER | 5860 | 0 | FOR | 5860 | FOR |  | S000003563 | - |
| EPR Properties             | 26884U109 | US26884U1097 | -05/06/2025 | Election of Trustees: Robin P. Sterneek   | DIRECTOR ELECTIONS           | - | ISSUER | 5860 | 0 | FOR | 5860 | FOR |  | S000003563 | - |
| EPR Properties             | 26884U109 | US26884U1097 | -05/06/2025 | Election of Trustees: John Peter Suarez   | DIRECTOR ELECTIONS           | - | ISSUER | 5860 | 0 | FOR | 5860 | FOR |  | S000003563 | - |
| EPR Properties             | 26884U109 | US26884U1097 | -05/06/2025 | Election of Trustees: Lisa G. Trimberger  | DIRECTOR ELECTIONS           | - | ISSUER | 5860 | 0 | FOR | 5860 | FOR |  | S000003563 | - |
| EPR Properties             | 26884U109 | US26884U1097 | -05/06/2025 | Election of Trustees: Caixia Y. Ziegler   | DIRECTOR ELECTIONS           | - | ISSUER | 5860 | 0 | FOR | 5860 | FOR |  | S000003563 | - |
| EPR Properties             | 26884U109 | US26884U1097 | -05/06/2025 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in these proxy materials.                | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5860 | 0 | FOR | 5860 | FOR |  | S000003563 | - |
| EPR Properties             | 26884U109 | US26884U1097 | -05/06/2025 | To approve amendments to the Company's 2016 Equity Incentive Plan, including an increase to the number of authorized shares issuable under the plan.          | COMPENSATION                 | - | ISSUER | 5860 | 0 | FOR | 5860 | FOR |  | S000003563 | - |
| EPR Properties             | 26884U109 | US26884U1097 | -05/06/2025 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.  | AUDIT-RELATED                | - | ISSUER | 5860 | 0 | FOR | 5860 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Election of Directors: W. Blake Baird   | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Election of Directors: Michael A. Coke  | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Election of Directors: Gary N. Boston   | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Election of Directors: LeRoy E. Carlson   | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Election of Directors: Irene H. Oh  | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Election of Directors: Constance von Muehlen  | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Election of Directors: Douglas M. Pasquale  | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Approval of the Terreno Realty Corporation 2025 Equity Incentive Plan.  | COMPENSATION                 | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Terreno Realty Corporation | 88146M101 | US88146M1018 | -05/06/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2025 fiscal year.                 | AUDIT-RELATED                | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc. | 054540208 | US0545402085 | -05/07/2025 | Election of Directors: Tzu-Yin Chiu, Ph.D.  | DIRECTOR ELECTIONS           | - | ISSUER | 3952 | 0 | FOR | 3952 | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc. | 054540208 | US0545402085 | -05/07/2025 | Election of Directors: Gregory B. Graves  | DIRECTOR ELECTIONS           | - | ISSUER | 3952 | 0 | FOR | 3952 | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc. | 054540208 | US0545402085 | -05/07/2025 | Election of Directors: John T. Kurtzweil  | DIRECTOR ELECTIONS           | - | ISSUER | 3952 | 0 | FOR | 3952 | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc. | 054540208 | US0545402085 | -05/07/2025 | Election of Directors: Russell J. Low, Ph.D.  | DIRECTOR ELECTIONS           | - | ISSUER | 3952 | 0 | FOR | 3952 | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc. | 054540208 | US0545402085 | -05/07/2025 | Election of Directors: Jeanne Quirk   | DIRECTOR ELECTIONS           | - | ISSUER | 3952 | 0 | FOR | 3952 | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc. | 054540208 | US0545402085 | -05/07/2025 | Election of Directors: Necip Sayiner, Ph.D.   | DIRECTOR ELECTIONS           | - | ISSUER | 3952 | 0 | FOR | 3952 | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc. | 054540208 | US0545402085 | -05/07/2025 | Election of Directors: Thomas St. Dennis  | DIRECTOR ELECTIONS           | - | ISSUER | 3952 | 0 | FOR | 3952 | FOR |  | S000003563 | - |

|                                |           |              |             |   |                              |   |        |       |   |          |       |     |  |            |   |
|--------------------------------|-----------|--------------|-------------|---|------------------------------|---|--------|-------|---|----------|-------|-----|--|------------|---|
| Axcelis Technologies, Inc.     | 054540208 | US0545402085 | -05/07/2025 | Election of Directors: Jorge Tittinger  | DIRECTOR ELECTIONS           | - | ISSUER | 3952  | 0 | FOR      | 3952  | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc.     | 054540208 | US0545402085 | -05/07/2025 | Proposal to ratify independent public accounting firm.  | AUDIT-RELATED                | - | ISSUER | 3952  | 0 | FOR      | 3952  | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc.     | 054540208 | US0545402085 | -05/07/2025 | Proposal to amend the 2012 Equity Incentive Plan to increase the number of shares reserve for issuance  | COMPENSATION                 | - | ISSUER | 3952  | 0 | FOR      | 3952  | FOR |  | S000003563 | - |
| Axcelis Technologies, Inc.     | 054540208 | US0545402085 | -05/07/2025 | Say on Pay - An advisory vote on the approval of executive compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3952  | 0 | FOR      | 3952  | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Election of Directors: Christopher G. Stavros   | DIRECTOR ELECTIONS           | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Election of Directors: Dan F. Smith   | DIRECTOR ELECTIONS           | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Election of Directors: Arcilia C. Acosta  | DIRECTOR ELECTIONS           | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Election of Directors: Edward P. Djerejian  | DIRECTOR ELECTIONS           | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Election of Directors: David M. Khani   | DIRECTOR ELECTIONS           | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Election of Directors: James R. Larson  | DIRECTOR ELECTIONS           | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Election of Directors: R. Lewis Ropp  | DIRECTOR ELECTIONS           | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Election of Directors: Shandell M. Szabo  | DIRECTOR ELECTIONS           | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Approval of the advisory, non-binding resolution regarding the compensation of our named executive officers for 2024 ("say-on-pay vote")                            | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Advisory, non-binding resolution regarding the frequency of future say-on-pay votes ("say-on-frequency")  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 19100 | 0 | ONE YEAR | 19100 | FOR |  | S000003563 | - |
| Magnolia Oil & Gas Corporation | 559663109 | US5596631094 | -05/07/2025 | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year   | AUDIT-RELATED                | - | ISSUER | 19100 | 0 | FOR      | 19100 | FOR |  | S000003563 | - |
| Urban Edge Properties          | 91704F104 | US91704F1049 | -05/07/2025 | Election of Trustees to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Jeffrey S. Olson    | DIRECTOR ELECTIONS           | - | ISSUER | 13725 | 0 | FOR      | 13725 | FOR |  | S000003563 | - |
| Urban Edge Properties          | 91704F104 | US91704F1049 | -05/07/2025 | Election of Trustees to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Mary L. Baglivo     | DIRECTOR ELECTIONS           | - | ISSUER | 13725 | 0 | FOR      | 13725 | FOR |  | S000003563 | - |
| Urban Edge Properties          | 91704F104 | US91704F1049 | -05/07/2025 | Election of Trustees to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Steven H. Grapstein | DIRECTOR ELECTIONS           | - | ISSUER | 13725 | 0 | FOR      | 13725 | FOR |  | S000003563 | - |
| Urban Edge Properties          | 91704F104 | US91704F1049 | -05/07/2025 | Election of Trustees to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Norman K. Jenkins   | DIRECTOR ELECTIONS           | - | ISSUER | 13725 | 0 | FOR      | 13725 | FOR |  | S000003563 | - |
| Urban Edge Properties          | 91704F104 | US91704F1049 | -05/07/2025 | Election of Trustees to serve until the 2026 Annual Meeting of  | DIRECTOR ELECTIONS           | - | ISSUER | 13725 | 0 | FOR      | 13725 | FOR |  | S000003563 | - |

|                       |           |              |  |             |  |                              |   |  |        |       |   |  |     |       |  |     |  |  |            |   |
|-----------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|--------|-------|---|--|-----|-------|--|-----|--|--|------------|---|
|                       |           |              |  |             | Shareholders and until their respective successors are duly elected and qualify: Kevin P. O'Shea   |                              |   |  |        |       |   |  |     |       |  |     |  |  |            |   |
| Urban Edge Properties | 91704F104 | US91704F1049 |  | -05/07/2025 | Election of Trustees to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Catherine D. Rice      | DIRECTOR ELECTIONS           | - |  | ISSUER | 13725 | 0 |  | FOR | 13725 |  | FOR |  |  | S000003563 | - |
| Urban Edge Properties | 91704F104 | US91704F1049 |  | -05/07/2025 | Election of Trustees to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Katherine M. Sandstrom | DIRECTOR ELECTIONS           | - |  | ISSUER | 13725 | 0 |  | FOR | 13725 |  | FOR |  |  | S000003563 | - |
| Urban Edge Properties | 91704F104 | US91704F1049 |  | -05/07/2025 | Election of Trustees to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Douglas W. Sesler      | DIRECTOR ELECTIONS           | - |  | ISSUER | 13725 | 0 |  | FOR | 13725 |  | FOR |  |  | S000003563 | - |
| Urban Edge Properties | 91704F104 | US91704F1049 |  | -05/07/2025 | The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.     | AUDIT-RELATED                | - |  | ISSUER | 13725 | 0 |  | FOR | 13725 |  | FOR |  |  | S000003563 | - |
| Urban Edge Properties | 91704F104 | US91704F1049 |  | -05/07/2025 | The approval, on a non-binding advisory basis, of a resolution approving the compensation of our named executive officers as described in the Proxy Statement.         | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 13725 | 0 |  | FOR | 13725 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Julie A. Bentz  | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Donald C. Burke   | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Kevin B. Jacobsen   | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Rebecca A. Klein  | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Sena M. Kwawu   | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Scott H. Maw  | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Scott L. Morris   | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Jeffrey L. Philipps   | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Heather L. Rosentrater  | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Heidi B. Stanley  | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Election of Directors: Janet D. Widmann  | DIRECTOR ELECTIONS           | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.                                      | AUDIT-RELATED                | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Approve the amendment and restatement of the Company's long-term incentive plan, including an increase in available shares.  | COMPENSATION                 | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |
| Avista Corporation    | 05379B107 | US05379B1070 |  | -05/08/2025 | Advisory (non-binding) vote on executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 12505 | 0 |  | FOR | 12505 |  | FOR |  |  | S000003563 | - |

|                                 |           |              |             |   |                              |   |        |      |   |     |      |     |  |            |   |
|---------------------------------|-----------|--------------|-------------|---|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| National HealthCare Corporation | 635906100 | US6359061008 | -05/08/2025 | The re-election of directors to hold office for a three (3) year term and until their successors have been duly elected and qualified: Stephen F. Flatt   | DIRECTOR ELECTIONS           | - | ISSUER | 3545 | 0 | FOR | 3545 | FOR |  | S000003563 | - |
| National HealthCare Corporation | 635906100 | US6359061008 | -05/08/2025 | The re-election of directors to hold office for a three (3) year term and until their successors have been duly elected and qualified: Richard F. LaRoche | DIRECTOR ELECTIONS           | - | ISSUER | 3545 | 0 | FOR | 3545 | FOR |  | S000003563 | - |
| National HealthCare Corporation | 635906100 | US6359061008 | -05/08/2025 | The re-election of directors to hold office for a three (3) year term and until their successors have been duly elected and qualified: Sandra Y. Trail    | DIRECTOR ELECTIONS           | - | ISSUER | 3545 | 0 | FOR | 3545 | FOR |  | S000003563 | - |
| National HealthCare Corporation | 635906100 | US6359061008 | -05/08/2025 | To consider an advisory vote on the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3545 | 0 | FOR | 3545 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | Election of Directors: Paul T. Dacier   | DIRECTOR ELECTIONS           | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | Election of Directors: John R. Egan   | DIRECTOR ELECTIONS           | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | Election of Directors: Rainer Gawlick   | DIRECTOR ELECTIONS           | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | Election of Directors: Yogesh K. Gupta  | DIRECTOR ELECTIONS           | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | Election of Directors: Charles F. Kane  | DIRECTOR ELECTIONS           | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | Election of Directors: Samskriti Y. King  | DIRECTOR ELECTIONS           | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | Election of Directors: David A. Krall   | DIRECTOR ELECTIONS           | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | Election of Directors: Angela T. Tucci  | DIRECTOR ELECTIONS           | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | Election of Directors: Vivian M. Vitale   | DIRECTOR ELECTIONS           | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | To approve, on an advisory basis, the compensation of Progress Software Corporation's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| Progress Software Corporation   | 743312100 | US7433121008 | -05/08/2025 | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025.                               | AUDIT-RELATED                | - | ISSUER | 5935 | 0 | FOR | 5935 | FOR |  | S000003563 | - |
| The Andersons, Inc.             | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: William E. Krueger   | DIRECTOR ELECTIONS           | - | ISSUER | 9421 | 0 | FOR | 9421 | FOR |  | S000003563 | - |
| The Andersons, Inc.             | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: Patrick E. Bowe  | DIRECTOR ELECTIONS           | - | ISSUER | 9421 | 0 | FOR | 9421 | FOR |  | S000003563 | - |
| The Andersons, Inc.             | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: Gerard M. Anderson   | DIRECTOR ELECTIONS           | - | ISSUER | 9421 | 0 | FOR | 9421 | FOR |  | S000003563 | - |
| The Andersons, Inc.             | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: Steven K. Campbell   | DIRECTOR ELECTIONS           | - | ISSUER | 9421 | 0 | FOR | 9421 | FOR |  | S000003563 | - |
| The Andersons, Inc.             | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: Gary A. Douglas  | DIRECTOR ELECTIONS           | - | ISSUER | 9421 | 0 | FOR | 9421 | FOR |  | S000003563 | - |
| The Andersons, Inc.             | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: Pamela S. Hershberger  | DIRECTOR ELECTIONS           | - | ISSUER | 9421 | 0 | FOR | 9421 | FOR |  | S000003563 | - |
| The Andersons, Inc.             | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: Catherine M. Kilbane   | DIRECTOR ELECTIONS           | - | ISSUER | 9421 | 0 | FOR | 9421 | FOR |  | S000003563 | - |

|                                   |           |              |             |  |                              |   |        |       |   |     |       |     |  |            |   |
|-----------------------------------|-----------|--------------|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| The Andersons, Inc.               | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: Robert J. King Jr.  | DIRECTOR ELECTIONS           | - | ISSUER | 9421  | 0 | FOR | 9421  | FOR |  | S000003563 | - |
| The Andersons, Inc.               | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: Ross W. Manire  | DIRECTOR ELECTIONS           | - | ISSUER | 9421  | 0 | FOR | 9421  | FOR |  | S000003563 | - |
| The Andersons, Inc.               | 034164103 | US0341641035 | -05/08/2025 | Election of Directors: John T. Stout Jr.   | DIRECTOR ELECTIONS           | - | ISSUER | 9421  | 0 | FOR | 9421  | FOR |  | S000003563 | - |
| The Andersons, Inc.               | 034164103 | US0341641035 | -05/08/2025 | An advisory vote on executive compensation, approving the resolution provided in the proxy statement.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 9421  | 0 | FOR | 9421  | FOR |  | S000003563 | - |
| The Andersons, Inc.               | 034164103 | US0341641035 | -05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 9421  | 0 | FOR | 9421  | FOR |  | S000003563 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 | -05/09/2025 | Election of three Class III Directors: David F. Landless   | DIRECTOR ELECTIONS           | - | ISSUER | 5286  | 0 | FOR | 5286  | FOR |  | S000003563 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 | -05/09/2025 | Election of three Class III Directors: Lawrence J. Padfield  | DIRECTOR ELECTIONS           | - | ISSUER | 5286  | 0 | FOR | 5286  | FOR |  | S000003563 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 | -05/09/2025 | Election of three Class III Directors: Patrick S. Williams   | DIRECTOR ELECTIONS           | - | ISSUER | 5286  | 0 | FOR | 5286  | FOR |  | S000003563 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 | -05/09/2025 | Advisory approval of the Company's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5286  | 0 | FOR | 5286  | FOR |  | S000003563 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 | -05/09/2025 | Ratification of the appointment of the Company's independent registered public accounting firm.  | AUDIT-RELATED                | - | ISSUER | 5286  | 0 | FOR | 5286  | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Tamara D. Fischer   | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Arlen D. Nordhagen  | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: David G. Cramer   | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Warren W. Allan   | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Lisa R. Cohn  | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Paul W. Hylbert, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Chad L. Meisinger   | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Steven G. Osgood  | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Dominic M. Palazzo  | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Michael J. Schall   | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The election of eleven trustees to serve on the Board of Trustees: Charles F. Wu   | DIRECTOR ELECTIONS           | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |
| National Storage Affiliates Trust | 637870106 | US6378701063 | -05/12/2025 | The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm                                   | AUDIT-RELATED                | - | ISSUER | 21991 | 0 | FOR | 21991 | FOR |  | S000003563 | - |

|                                   |           |              |  |             |   |                              |   |        |       |   |  |          |       |         |  |  |            |   |  |
|-----------------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|--|----------|-------|---------|--|--|------------|---|--|
|                                   |           |              |  |             | for the fiscal year ending December 31, 2025.   |                              |   |        |       |   |  |          |       |         |  |  |            |   |  |
| National Storage Affiliates Trust | 637870106 | US6378701063 |  | -05/12/2025 | Shareholder advisory vote (non-binding) on the executive compensation of the Company's Named Executive Officers as more fully described in the Proxy Statement.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 21991 | 0 |  | FOR      | 21991 | FOR     |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: J. Frank Harrison, III   | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | WITHHOLD | 1108  | AGAINST |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Elaine Bowers Coventry   | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | FOR      | 1108  | FOR     |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Sharon A. Decker   | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | FOR      | 1108  | FOR     |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Morgan H. Everett  | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | WITHHOLD | 1108  | AGAINST |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: James R. Helvey, III   | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | FOR      | 1108  | FOR     |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Jason D. (J.D.) Hickey   | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | FOR      | 1108  | FOR     |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: William H. Jones   | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | FOR      | 1108  | FOR     |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Umesh M. Kasbekar  | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | FOR      | 1108  | FOR     |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: David M. Katz  | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | WITHHOLD | 1108  | AGAINST |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: James H. Morgan  | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | WITHHOLD | 1108  | AGAINST |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Dennis A. Wicker   | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | WITHHOLD | 1108  | AGAINST |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Richard T. Williams  | DIRECTOR ELECTIONS           | - | ISSUER | 1108  | 0 |  | FOR      | 1108  | FOR     |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Coca-Cola Consolidated's independent registered public accounting firm for fiscal 2025.   | AUDIT-RELATED                | - | ISSUER | 1108  | 0 |  | FOR      | 1108  | FOR     |  |  | S000003563 | - |  |
| Coca-Cola Consolidated, Inc.      | 191098102 | US1910981026 |  | -05/13/2025 | Approval of the amendment to Coca-Cola Consolidated's Restated Certificate of incorporation to effect a 10-for-1 forward stock split of Coca-Cola Consolidated Common Stock and Class B Common Stock and to proportionately increase the number of authorized shares of Coca-Cola Consolidated Common Stock and Class B Common Stock. | CAPITAL STRUCTURE            | - | ISSUER | 1108  | 0 |  | FOR      | 1108  | FOR     |  |  | S000003563 | - |  |
| Insight Enterprises, Inc.         | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Richard E. Allen   | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 |  | FOR      | 3605  | FOR     |  |  | S000003563 | - |  |
| Insight Enterprises, Inc.         | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Bruce W. Armstrong   | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 |  | FOR      | 3605  | FOR     |  |  | S000003563 | - |  |
| Insight Enterprises, Inc.         | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Linda M. Breard  | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 |  | FOR      | 3605  | FOR     |  |  | S000003563 | - |  |
| Insight Enterprises, Inc.         | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Catherine Courage  | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 |  | FOR      | 3605  | FOR     |  |  | S000003563 | - |  |
| Insight Enterprises, Inc.         | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Timothy A. Crown   | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 |  | FOR      | 3605  | FOR     |  |  | S000003563 | - |  |
| Insight Enterprises, Inc.         | 45765U103 | US45765U1034 |  | -05/13/2025 | Election of Directors: Janet Foutty   | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 |  | FOR      | 3605  | FOR     |  |  | S000003563 | - |  |



|                              |           |              |             |   |                              |   |        |       |   |         |       |         |  |            |   |
|------------------------------|-----------|--------------|-------------|---|------------------------------|---|--------|-------|---|---------|-------|---------|--|------------|---|
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Anthony A. Ibarguen  | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 | FOR     | 3605  | FOR     |  | S000003563 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Joyce A. Mullen  | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 | FOR     | 3605  | FOR     |  | S000003563 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Thomas Reichert  | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 | FOR     | 3605  | FOR     |  | S000003563 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Girish Rishi   | DIRECTOR ELECTIONS           | - | ISSUER | 3605  | 0 | FOR     | 3605  | FOR     |  | S000003563 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | -05/13/2025 | Advisory vote (non-binding) to approve named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3605  | 0 | FOR     | 3605  | FOR     |  | S000003563 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | -05/13/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 3605  | 0 | FOR     | 3605  | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | Election of Directors: Marcel Verbaas   | DIRECTOR ELECTIONS           | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | Election of Directors: Keith E. Bass  | DIRECTOR ELECTIONS           | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | Election of Directors: Thomas M. Gartland   | DIRECTOR ELECTIONS           | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | Election of Directors: Beverly K. Goulet  | DIRECTOR ELECTIONS           | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | Election of Directors: Arlene Isaacs-Lowe   | DIRECTOR ELECTIONS           | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | Election of Directors: Mary E. McCormick  | DIRECTOR ELECTIONS           | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | Election of Directors: Terrence Moorehead   | DIRECTOR ELECTIONS           | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | Election of Directors: Dennis D. Oklak  | DIRECTOR ELECTIONS           | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | To approve, on an advisory and non-binding basis, the compensation of the named executive officers as disclosed in the proxy statement.           | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | To approve an amendment to the 2015 Incentive Award Plan to increase the number of shares that may be issued thereunder.                          | COMPENSATION                 | - | ISSUER | 25153 | 0 | AGAINST | 25153 | AGAINST |  | S000003563 | - |
| Xenia Hotels & Resorts, Inc. | 984017103 | US9840171030 | -05/13/2025 | Ratification of the appointment of KPMG LLP as Xenia Hotels & Resorts, Inc.'s independent registered public accounting firm for fiscal year 2025. | AUDIT-RELATED                | - | ISSUER | 25153 | 0 | FOR     | 25153 | FOR     |  | S000003563 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Ellen Carnahan   | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR     | 17830 | FOR     |  | S000003563 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Lindsay Y. Corby   | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR     | 17830 | FOR     |  | S000003563 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Daniel R. Feehan   | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR     | 17830 | FOR     |  | S000003563 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): David Fisher   | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR     | 17830 | FOR     |  | S000003563 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): William M. Goodyear  | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR     | 17830 | FOR     |  | S000003563 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): James A. Gray  | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR     | 17830 | FOR     |  | S000003563 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Gregg A. Kaplan  | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR     | 17830 | FOR     |  | S000003563 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Mark P. McGowan  | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR     | 17830 | FOR     |  | S000003563 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Linda Johnson Rice   | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR     | 17830 | FOR     |  | S000003563 | - |

|                           |           |              |             |   |                              |   |        |       |   |     |       |     |  |            |   |
|---------------------------|-----------|--------------|-------------|---|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| Enova International, Inc. | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Mark A. Tebbe  | DIRECTOR ELECTIONS           | - | ISSUER | 17830 | 0 | FOR | 17830 | FOR |  | S000003563 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 | -05/14/2025 | A non-binding advisory vote to approve the compensation paid to the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 17830 | 0 | FOR | 17830 | FOR |  | S000003563 | - |
| Enova International, Inc. | 29357K103 | US29357K1034 | -05/14/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 17830 | 0 | FOR | 17830 | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Anne-Marie N. Ainsworth  | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Anna C. Catalano   | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Leldon E. Echols   | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Manuel J. Fernandez  | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Timothy Go   | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Rhoman J. Hardy  | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Jeanne M. Johns  | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: R. Craig Knocke  | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Robert J. Kostelnik  | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Ross B. Matthews   | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Election of Directors: Franklin Myers   | DIRECTOR ELECTIONS           | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Approval, on an advisory basis, of the compensation of the Company's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.                                   | AUDIT-RELATED                | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| HF Sinclair Corporation   | 403949100 | US4039491000 | -05/14/2025 | Approval of HF Sinclair's Second Amended and Restated Certificate of Incorporation to provide for officer exculpation.  | CORPORATE GOVERNANCE         | - | ISSUER | 8907  | 0 | FOR | 8907  | FOR |  | S000003563 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 | -05/14/2025 | Election of Directors: Nancy J. Kramer  | DIRECTOR ELECTIONS           | - | ISSUER | 2458  | 0 | FOR | 2458  | FOR |  | S000003563 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 | -05/14/2025 | Election of Directors: Yvette McGee Brown   | DIRECTOR ELECTIONS           | - | ISSUER | 2458  | 0 | FOR | 2458  | FOR |  | S000003563 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 | -05/14/2025 | Election of Directors: Robert H. Schottenstein  | DIRECTOR ELECTIONS           | - | ISSUER | 2458  | 0 | FOR | 2458  | FOR |  | S000003563 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 | -05/14/2025 | A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2458  | 0 | FOR | 2458  | FOR |  | S000003563 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 | -05/14/2025 | To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2025 fiscal year.                                 | AUDIT-RELATED                | - | ISSUER | 2458  | 0 | FOR | 2458  | FOR |  | S000003563 | - |
| Option Care Health, Inc.  | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: Elizabeth Q. Betten  | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |

|                          |           |              |             |  |                              |   |        |       |   |     |       |     |  |            |   |
|--------------------------|-----------|--------------|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: Elizabeth D. Bierbower  | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: Barbara W. Bodem  | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: Eric K. Brandt  | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: Natasha Deckmann  | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: David W. Golding  | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: Harry M. Jansen Kramer, Jr.   | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: R. Carter Pate  | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: John C. Rademacher  | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: Timothy P. Sullivan   | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To elect eleven nominees identified in the accompanying proxy statement to serve as directors: Norman L. Wright  | DIRECTOR ELECTIONS           | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.  | AUDIT-RELATED                | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To approve, on a non-binding advisory basis, our executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To amend our Amended and Restated Certificate of Incorporation to provide stockholders holding at least 25% of our voting power (with certain stockholders holding their shares continuously for at least one year) the right to request special meetings of stockholders. | CORPORATE GOVERNANCE         | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |
| Option Care Health, Inc. | 68404L201 | US68404L2016 | -05/14/2025 | To amend our Amended and Restated Certificate of Incorporation to  | CORPORATE GOVERNANCE         | - | ISSUER | 10500 | 0 | FOR | 10500 | FOR |  | S000003563 | - |

|                          |           |              |  |             |  |                              |   |  |        |       |   |  |          |       |         |  |              |
|--------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|--------|-------|---|--|----------|-------|---------|--|--------------|
|                          |           |              |  |             | provide for officer exculpation.   |                              |   |  |        |       |   |  |          |       |         |  |              |
| Option Care Health, Inc. | 68404L201 | US68404L2016 |  | -05/14/2025 | To amend our Amended and Restated Certificate of Incorporation to remove legacy provisions relating to HC Group.   | CORPORATE GOVERNANCE         | - |  | ISSUER | 10500 | 0 |  | FOR      | 10500 | FOR     |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Patricia Gallup   | DIRECTOR ELECTIONS           | - |  | ISSUER | 17500 | 0 |  | WITHHOLD | 17500 | AGAINST |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: David Beffa-Negrini   | DIRECTOR ELECTIONS           | - |  | ISSUER | 17500 | 0 |  | FOR      | 17500 | FOR     |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Jay Bothwick  | DIRECTOR ELECTIONS           | - |  | ISSUER | 17500 | 0 |  | FOR      | 17500 | FOR     |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Barbara Duckett   | DIRECTOR ELECTIONS           | - |  | ISSUER | 17500 | 0 |  | FOR      | 17500 | FOR     |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Jack Ferguson   | DIRECTOR ELECTIONS           | - |  | ISSUER | 17500 | 0 |  | FOR      | 17500 | FOR     |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Gary Kinyon   | DIRECTOR ELECTIONS           | - |  | ISSUER | 17500 | 0 |  | FOR      | 17500 | FOR     |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To approve, on an advisory basis, the compensation of our named executive officers;  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 17500 | 0 |  | FOR      | 17500 | FOR     |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To hold an advisory vote on the frequency of future executive compensation advisory votes;   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 17500 | 0 |  | ONE YEAR | 17500 | AGAINST |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To approve an amendment to the Company's 2020 Stock Incentive Plan increasing the number of shares of common stock authorized for issuance under such plan from 1,252,500 to 1,652,500;                              | COMPENSATION                 | - |  | ISSUER | 17500 | 0 |  | FOR      | 17500 | FOR     |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To approve an amendment to the Company's Amended and Restated 1997 Employee Stock Purchase Plan increasing the number of shares of common stock authorized for issuance under such plan from 1,302,500 to 1,352,500; | COMPENSATION                 | - |  | ISSUER | 17500 | 0 |  | FOR      | 17500 | FOR     |  | S000003563 - |
| PC Connection, Inc.      | 69318J100 | US69318J1007 |  | -05/14/2025 | To ratify the selection by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025; and                                    | AUDIT-RELATED                | - |  | ISSUER | 17500 | 0 |  | FOR      | 17500 | FOR     |  | S000003563 - |
| Agree Realty Corporation | 008492100 | US0084921008 |  | -05/15/2025 | Election of Directors: Joel Agree  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10755 | 0 |  | FOR      | 10755 | FOR     |  | S000003563 - |
| Agree Realty Corporation | 008492100 | US0084921008 |  | -05/15/2025 | Election of Directors: Michael Judlowe   | DIRECTOR ELECTIONS           | - |  | ISSUER | 10755 | 0 |  | FOR      | 10755 | FOR     |  | S000003563 - |
| Agree Realty Corporation | 008492100 | US0084921008 |  | -05/15/2025 | Election of Directors: Gregory Lehmkuhl  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10755 | 0 |  | FOR      | 10755 | FOR     |  | S000003563 - |

|                          |           |              |   |            |   |                              |   |        |       |   |     |       |     |  |            |   |
|--------------------------|-----------|--------------|---|------------|---|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| Agree Realty Corporation | 008492100 | US0084921008 | - | 05/15/2025 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025.  | AUDIT-RELATED                | - | ISSUER | 10755 | 0 | FOR | 10755 | FOR |  | S000003563 | - |
| Agree Realty Corporation | 008492100 | US0084921008 | - | 05/15/2025 | To approve, by non-binding vote, executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10755 | 0 | FOR | 10755 | FOR |  | S000003563 | - |
| Agree Realty Corporation | 008492100 | US0084921008 | - | 05/15/2025 | To approve an amendment to our Articles of Incorporation, as amended and supplemented, to increase the number of authorized shares of our common stock.                   | CAPITAL STRUCTURE            | - | ISSUER | 10755 | 0 | FOR | 10755 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: L. Goncalves   | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: D.C. Taylor  | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: J.T. Baldwin   | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: R.A. Bloom   | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: J.M. Cronin  | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: S.M. Green   | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: R.S. Michael, III  | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: B. Oren  | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: G. Stolar  | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Election of Directors: A.M. Yocum   | DIRECTOR ELECTIONS           | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Approval, on an advisory basis, of Cleveland-Cliffs Inc.'s named executive officers' compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| Cleveland-Cliffs Inc.    | 185899101 | US1858991011 | - | 05/15/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Cleveland-Cliffs Inc. to serve for the 2025 fiscal year. | AUDIT-RELATED                | - | ISSUER | 24575 | 0 | FOR | 24575 | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 | - | 05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Odette C. Bolano  | DIRECTOR ELECTIONS           | - | ISSUER | 4183  | 0 | FOR | 4183  | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 | - | 05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Annette G. Elg  | DIRECTOR ELECTIONS           | - | ISSUER | 4183  | 0 | FOR | 4183  | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 | - | 05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Lisa A. Grow  | DIRECTOR ELECTIONS           | - | ISSUER | 4183  | 0 | FOR | 4183  | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 | - | 05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Judith A. Johansen  | DIRECTOR ELECTIONS           | - | ISSUER | 4183  | 0 | FOR | 4183  | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 | - | 05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Dennis L. Johnson   | DIRECTOR ELECTIONS           | - | ISSUER | 4183  | 0 | FOR | 4183  | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 | - | 05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Nate R. Jorgensen   | DIRECTOR ELECTIONS           | - | ISSUER | 4183  | 0 | FOR | 4183  | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 | - | 05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Michael J. Kennedy  | DIRECTOR ELECTIONS           | - | ISSUER | 4183  | 0 | FOR | 4183  | FOR |  | S000003563 | - |

|                          |           |              |  |             |  |                              |   |        |      |   |     |      |     |  |            |   |
|--------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| IDACORP, Inc.            | 451107106 | US4511071064 |  | -05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Scott W. Madison   | DIRECTOR ELECTIONS           | - | ISSUER | 4183 | 0 | FOR | 4183 | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 |  | -05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Susan D. Morris  | DIRECTOR ELECTIONS           | - | ISSUER | 4183 | 0 | FOR | 4183 | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 |  | -05/15/2025 | Elect ten directors nominated by the board of directors for one-year terms: Dr. Mark T. Peters   | DIRECTOR ELECTIONS           | - | ISSUER | 4183 | 0 | FOR | 4183 | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 |  | -05/15/2025 | Advisory resolution to approve our executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4183 | 0 | FOR | 4183 | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 |  | -05/15/2025 | Approve the IDACORP, Inc. 2000 Long-Term Incentive and Compensation Plan, as amended and restated, including the authorization of 1,100,000 additional shares. | COMPENSATION                 | - | ISSUER | 4183 | 0 | FOR | 4183 | FOR |  | S000003563 | - |
| IDACORP, Inc.            | 451107106 | US4511071064 |  | -05/15/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.                    | AUDIT-RELATED                | - | ISSUER | 4183 | 0 | FOR | 4183 | FOR |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 |  | -05/15/2025 | To elect nine directors to the Board of Directors to serve until the 2026 Annual Meeting of Shareholders: Blake W. Augsburger                                  | DIRECTOR ELECTIONS           | - | ISSUER | 9285 | 0 | FOR | 9285 | FOR |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 |  | -05/15/2025 | To elect nine directors to the Board of Directors to serve until the 2026 Annual Meeting of Shareholders: Natalie A. Brown                                     | DIRECTOR ELECTIONS           | - | ISSUER | 9285 | 0 | FOR | 9285 | FOR |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 |  | -05/15/2025 | To elect nine directors to the Board of Directors to serve until the 2026 Annual Meeting of Shareholders: Joseph M. Cerulli                                    | DIRECTOR ELECTIONS           | - | ISSUER | 9285 | 0 | FOR | 9285 | FOR |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 |  | -05/15/2025 | To elect nine directors to the Board of Directors to serve until the 2026 Annual Meeting of Shareholders: Todd M. Cleveland                                    | DIRECTOR ELECTIONS           | - | ISSUER | 9285 | 0 | FOR | 9285 | FOR |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 |  | -05/15/2025 | To elect nine directors to the Board of Directors to serve until the 2026 Annual Meeting of Shareholders: John A. Forbes                                       | DIRECTOR ELECTIONS           | - | ISSUER | 9285 | 0 | FOR | 9285 | FOR |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 |  | -05/15/2025 | To elect nine directors to the Board of Directors to serve until the 2026 Annual Meeting of Shareholders: Michael A. Kitson                                    | DIRECTOR ELECTIONS           | - | ISSUER | 9285 | 0 | FOR | 9285 | FOR |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 |  | -05/15/2025 | To elect nine directors to the Board of Directors to serve until the 2026 Annual Meeting of Shareholders: Andy L. Nemeth                                       | DIRECTOR ELECTIONS           | - | ISSUER | 9285 | 0 | FOR | 9285 | FOR |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 |  | -05/15/2025 | To elect nine directors to the Board of Directors to serve until the 2026 Annual Meeting of Shareholders: Denis G. Suggs                                       | DIRECTOR ELECTIONS           | - | ISSUER | 9285 | 0 | FOR | 9285 | FOR |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 |  | -05/15/2025 | To elect nine directors to the Board of Directors to serve until the 2026 Annual Meeting of  | DIRECTOR ELECTIONS           | - | ISSUER | 9285 | 0 | FOR | 9285 | FOR |  | S000003563 | - |



|                          |           |              |   |            |  |                              |   |  |        |      |   |  |          |      |  |     |  |  |            |   |
|--------------------------|-----------|--------------|---|------------|--|------------------------------|---|--|--------|------|---|--|----------|------|--|-----|--|--|------------|---|
|                          |           |              |   |            | Shareholders: M. Scott Welch   |                              |   |  |        |      |   |  |          |      |  |     |  |  |            |   |
| Patrick Industries, Inc. | 703343103 | US7033431039 | - | 05/15/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025.              | AUDIT-RELATED                | - |  | ISSUER | 9285 | 0 |  | FOR      | 9285 |  | FOR |  |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 | - | 05/15/2025 | To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers for fiscal year 2024.                    | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 9285 | 0 |  | FOR      | 9285 |  | FOR |  |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 | - | 05/15/2025 | To amend our Articles of Incorporation to increase the number of authorized shares of common stock without par value, from 40,000,000 to 60,000,000. | CAPITAL STRUCTURE            | - |  | ISSUER | 9285 | 0 |  | FOR      | 9285 |  | FOR |  |  | S000003563 | - |
| Patrick Industries, Inc. | 703343103 | US7033431039 | - | 05/15/2025 | To recommend, in an advisory and non-binding vote, the frequency of shareholder votes on executive compensation (a "Say-on-Frequency" vote).         | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 9285 | 0 |  | ONE YEAR | 9285 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: Jean-Michel Ribieras  | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: Stan Askren   | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: Christine S. Breves   | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: Lizanne M. Bruce  | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: Jeanmarie Desmond   | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: Joia M. Johnson   | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: Karl L. Meyers  | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: David Petratis  | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: Mark W. Wilde   | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Select the ten director nominees named in the proxy statement to our Board of Directors: James P. Zallie   | DIRECTOR ELECTIONS           | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |
| Sylvamo Corporation      | 871332102 | US8713321029 | - | 05/15/2025 | Ratify the appointment of Deloitte & Touche LLP as our independent   | AUDIT-RELATED                | - |  | ISSUER | 3724 | 0 |  | FOR      | 3724 |  | FOR |  |  | S000003563 | - |

[illegible]

|              |           |              |   |            |   |                              |   |  |        |      |   |  |     |      |     |  |            |   |
|--------------|-----------|--------------|---|------------|---|------------------------------|---|--|--------|------|---|--|-----|------|-----|--|------------|---|
|              |           |              |   |            | year ending December 31, 2025.  |                              |   |  |        |      |   |  |     |      |     |  |            |   |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To elect as directors to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Shane M. Cooke  | DIRECTOR ELECTIONS           | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To elect as directors to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Richard B. Gaynor, M.D.   | DIRECTOR ELECTIONS           | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To elect as directors to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Cato T. Laurencin, M.D., Ph.D.  | DIRECTOR ELECTIONS           | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To elect as directors to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Nancy S. Lurker   | DIRECTOR ELECTIONS           | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To elect as directors to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Brian P. McKeon   | DIRECTOR ELECTIONS           | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To elect as directors to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Richard F. Pops   | DIRECTOR ELECTIONS           | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To elect as directors to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Nancy L. Snyderman, M.D.  | DIRECTOR ELECTIONS           | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To elect as directors to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Frank Anders Wilson   | DIRECTOR ELECTIONS           | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the independent auditor and accounting firm of the Company and to authorize, in a binding vote, the Audit and Risk Committee of the Board to set the independent auditor and accounting firm's remuneration. | AUDIT-RELATED                | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |
| Alkermes plc | G01767105 | IE00B56GVS15 | - | 05/21/2025 | To approve the Alkermes plc 2018 Stock Option and Incentive Plan, as amended.   | COMPENSATION                 | - |  | ISSUER | 9050 | 0 |  | FOR | 9050 | FOR |  | S000003563 | - |

|                                   |           |              |  |             |   |                                 |   |  |                 |       |   |  |     |       |      |  |            |   |
|-----------------------------------|-----------|--------------|--|-------------|---|---------------------------------|---|--|-----------------|-------|---|--|-----|-------|------|--|------------|---|
| Alkermes plc                      | G01767105 | IE00B56GVS15 |  | -05/21/2025 | To renew Board authority to allot and issue shares under Irish law.   | CAPITAL STRUCTURE               | - |  | ISSUER          | 9050  | 0 |  | FOR | 9050  | FOR  |  | S000003563 | - |
| Alkermes plc                      | G01767105 | IE00B56GVS15 |  | -05/21/2025 | To renew Board authority to disapply the statutory pre-emption rights that would otherwise apply under Irish law.             | CAPITAL STRUCTURE               | - |  | ISSUER          | 9050  | 0 |  | FOR | 9050  | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | Election of Directors: Juan Acosta Reboyras   | DIRECTOR ELECTIONS              | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | Election of Directors: Aurelio Aleman   | DIRECTOR ELECTIONS              | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | Election of Directors: Luz A. Crespo  | DIRECTOR ELECTIONS              | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | Election of Directors: Tracey Dedrick   | DIRECTOR ELECTIONS              | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | Election of Directors: Patricia M. Eaves  | DIRECTOR ELECTIONS              | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | Election of Directors: Daniel E. Frye   | DIRECTOR ELECTIONS              | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | Election of Directors: John A. Heffern  | DIRECTOR ELECTIONS              | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | Election of Directors: Roberto R. Herencia  | DIRECTOR ELECTIONS              | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | Election of Directors: Felix M. Villamil  | DIRECTOR ELECTIONS              | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | To approve on a non-binding basis the 2024 compensation of First BanCorp's named executive officers.                          | SECTION 14A SAY-ON-PAY VOTES    | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| First BanCorp.                    | 318672706 | PR3186727065 |  | -05/21/2025 | To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our 2025 fiscal year.         | AUDIT-RELATED                   | - |  | ISSUER          | 47750 | 0 |  | FOR | 47750 | FOR  |  | S000003563 | - |
| Graphic Packaging Holding Company | 388689101 | US3886891015 |  | -05/21/2025 | Election of Directors: Laurie Brlas   | DIRECTOR ELECTIONS              | - |  | ISSUER          | 15189 | 0 |  | FOR | 15189 | FOR  |  | S000003563 | - |
| Graphic Packaging Holding Company | 388689101 | US3886891015 |  | -05/21/2025 | Election of Directors: Robert A. Hagemann   | DIRECTOR ELECTIONS              | - |  | ISSUER          | 15189 | 0 |  | FOR | 15189 | FOR  |  | S000003563 | - |
| Graphic Packaging Holding Company | 388689101 | US3886891015 |  | -05/21/2025 | Election of Directors: Alessandro Maselli   | DIRECTOR ELECTIONS              | - |  | ISSUER          | 15189 | 0 |  | FOR | 15189 | FOR  |  | S000003563 | - |
| Graphic Packaging Holding Company | 388689101 | US3886891015 |  | -05/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED                   | - |  | ISSUER          | 15189 | 0 |  | FOR | 15189 | FOR  |  | S000003563 | - |
| Graphic Packaging Holding Company | 388689101 | US3886891015 |  | -05/21/2025 | Approval of compensation paid to Named Executive Officers (Say-on-Pay).   | SECTION 14A SAY-ON-PAY VOTES    | - |  | ISSUER          | 15189 | 0 |  | FOR | 15189 | FOR  |  | S000003563 | - |
| Graphic Packaging Holding Company | 388689101 | US3886891015 |  | -05/21/2025 | Proposal to Elect Each Director Annually  | SHAREHOLDER RIGHTS AND DEFENSES | - |  | SECURITY HOLDER | 15189 | 0 |  | FOR | 15189 | NONE |  | S000003563 | - |
| Graphic Packaging Holding Company | 388689101 | US3886891015 |  | -05/21/2025 | Amendment to Charter Documents to Implement a Simple Majority Vote.   | CORPORATE GOVERNANCE            | - |  | ISSUER          | 15189 | 0 |  | FOR | 15189 | FOR  |  | S000003563 | - |
| Integer Holdings Corporation      | 45826H109 | US45826H1095 |  | -05/21/2025 | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: Sheila Antrum       | DIRECTOR ELECTIONS              | - |  | ISSUER          | 5696  | 0 |  | FOR | 5696  | FOR  |  | S000003563 | - |
| Integer Holdings Corporation      | 45826H109 | US45826H1095 |  | -05/21/2025 | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: Pamela G. Bailey    | DIRECTOR ELECTIONS              | - |  | ISSUER          | 5696  | 0 |  | FOR | 5696  | FOR  |  | S000003563 | - |
| Integer Holdings Corporation      | 45826H109 | US45826H1095 |  | -05/21/2025 | To elect 10 directors for a one-year term or until their successors have  | DIRECTOR ELECTIONS              | - |  | ISSUER          | 5696  | 0 |  | FOR | 5696  | FOR  |  | S000003563 | - |

|                              |           |              |             |  |  |                              |   |  |        |       |   |  |     |       |     |  |  |            |   |
|------------------------------|-----------|--------------|-------------|--|--|------------------------------|---|--|--------|-------|---|--|-----|-------|-----|--|--|------------|---|
|                              |           |              |             |  | been duly elected and qualified: Cheryl C. Capps   |                              |   |  |        |       |   |  |     |       |     |  |  |            |   |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: Joseph W. Dziedzic                                   | DIRECTOR ELECTIONS           | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: James F. Hinrichs                                    | DIRECTOR ELECTIONS           | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: Jean Hobby   | DIRECTOR ELECTIONS           | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: Alvin (Tyron) Jeffers                                | DIRECTOR ELECTIONS           | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: M. Craig Maxwell                                     | DIRECTOR ELECTIONS           | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: Filippo Passerini                                    | DIRECTOR ELECTIONS           | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: Donald J. Spence                                     | DIRECTOR ELECTIONS           | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Integer Holdings Corporation for fiscal year 2025. | AUDIT-RELATED                | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To approve, on an advisory basis, the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 | -05/21/2025 |  | To approve an amendment to the Company's Restated Certificate of Incorporation to include an officer exculpation provision.                                    | CORPORATE GOVERNANCE         | - |  | ISSUER | 5696  | 0 |  | FOR | 5696  | FOR |  |  | S000003563 | - |
| Radian Group Inc.            | 750236101 | US7502361014 | -05/21/2025 |  | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Howard B. Culang           | DIRECTOR ELECTIONS           | - |  | ISSUER | 26798 | 0 |  | FOR | 26798 | FOR |  |  | S000003563 | - |
| Radian Group Inc.            | 750236101 | US7502361014 | -05/21/2025 |  | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Fawad Ahmad                | DIRECTOR ELECTIONS           | - |  | ISSUER | 26798 | 0 |  | FOR | 26798 | FOR |  |  | S000003563 | - |
| Radian Group Inc.            | 750236101 | US7502361014 | -05/21/2025 |  | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Brad L. Conner             | DIRECTOR ELECTIONS           | - |  | ISSUER | 26798 | 0 |  | FOR | 26798 | FOR |  |  | S000003563 | - |

|                                |           |              |  |             |  |                              |   |        |       |   |     |       |     |  |            |   |
|--------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Debra Hess                     | DIRECTOR ELECTIONS           | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Anne Leyden                    | DIRECTOR ELECTIONS           | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Brian D. Montgomery            | DIRECTOR ELECTIONS           | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Lisa Mumford                   | DIRECTOR ELECTIONS           | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Jed Rhoads                     | DIRECTOR ELECTIONS           | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Gregory V. Serio               | DIRECTOR ELECTIONS           | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Noel J. Spiegel                | DIRECTOR ELECTIONS           | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Elect eleven directors, each for a one-year term, to serve until their successors have been duly elected and qualified, as follows: Richard G. Thornberry          | DIRECTOR ELECTIONS           | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Advisory, non-binding vote to approve named executive officer compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| Radian Group Inc.              | 750236101 | US7502361014 |  | -05/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025 | AUDIT-RELATED                | - | ISSUER | 26798 | 0 | FOR | 26798 | FOR |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: Carl H. Lindner III   | DIRECTOR ELECTIONS           | - | ISSUER | 2630  | 0 | FOR | 2630  | FOR |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: S. Craig Lindner  | DIRECTOR ELECTIONS           | - | ISSUER | 2630  | 0 | FOR | 2630  | FOR |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: John B. Berding   | DIRECTOR ELECTIONS           | - | ISSUER | 2630  | 0 | FOR | 2630  | FOR |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: Gregory G. Joseph   | DIRECTOR ELECTIONS           | - | ISSUER | 2630  | 0 | FOR | 2630  | FOR |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: Craig Lindner, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER | 2630  | 0 | FOR | 2630  | FOR |  | S000003563 | - |
| American Financial Group,      | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: Mary Beth Martin  | DIRECTOR ELECTIONS           | - | ISSUER | 2630  | 0 | FOR | 2630  | FOR |  | S000003563 | - |



|                                |           |              |  |             |  |                              |   |  |        |      |   |  |     |      |  |     |  |  |            |   |
|--------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|--------|------|---|--|-----|------|--|-----|--|--|------------|---|
| Inc.                           |           |              |  |             |  |                              |   |  |        |      |   |  |     |      |  |     |  |  |            |   |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: Amy Y. Murray   | DIRECTOR ELECTIONS           | - |  | ISSUER | 2630 | 0 |  | FOR | 2630 |  | FOR |  |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: Roger K. Newport  | DIRECTOR ELECTIONS           | - |  | ISSUER | 2630 | 0 |  | FOR | 2630 |  | FOR |  |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: Evans N. Nwankwo  | DIRECTOR ELECTIONS           | - |  | ISSUER | 2630 | 0 |  | FOR | 2630 |  | FOR |  |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: David L. Thompson, Jr.  | DIRECTOR ELECTIONS           | - |  | ISSUER | 2630 | 0 |  | FOR | 2630 |  | FOR |  |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: William W. Verity   | DIRECTOR ELECTIONS           | - |  | ISSUER | 2630 | 0 |  | FOR | 2630 |  | FOR |  |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Election of Directors: John I. Von Lehman  | DIRECTOR ELECTIONS           | - |  | ISSUER | 2630 | 0 |  | FOR | 2630 |  | FOR |  |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED                | - |  | ISSUER | 2630 | 0 |  | FOR | 2630 |  | FOR |  |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Advisory vote on compensation of named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 2630 | 0 |  | FOR | 2630 |  | FOR |  |  | S000003563 | - |
| American Financial Group, Inc. | 025932104 | US0259321042 |  | -05/22/2025 | Approval of amendment to the Amended and Restated 2015 Stock Incentive Plan solely to add non-employee directors.                                  | COMPENSATION                 | - |  | ISSUER | 2630 | 0 |  | FOR | 2630 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | Election of Directors: Thomas J. Haughey   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | Election of Directors: Nikhil Lalwani  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | Election of Directors: Matthew J. Leonard, R.Ph.   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | Election of Directors: Antonio R. Pera   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | Election of Directors: Muthusamy Shanmugam   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | Election of Directors: Renee P. Tannenbaum, Pharm.D.   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | Election of Directors: Jeanne A Thoma  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | Election of Directors: Patrick D. Wash   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | To ratify the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | To approve the compensation of the Company's named executive officers, on a non-binding, advisory basis.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | To approve an amendment to the Company's Restated Certificate of Incorporation to increase the number of authorized shares of common stock.        | CAPITAL STRUCTURE            | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |
| ANI Pharmaceuticals, Inc.      | 00182C103 | US00182C1036 |  | -05/22/2025 | To approve the Amended and Restated  | COMPENSATION                 | - |  | ISSUER | 4050 | 0 |  | FOR | 4050 |  | FOR |  |  | S000003563 | - |

|                            |           |              |  |             |   |                              |   |        |       |   |  |     |       |     |  |            |   |
|----------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|--|-----|-------|-----|--|------------|---|
| Inc.                       |           |              |  |             | 2022 Stock Incentive Plan.  |                              |   |        |       |   |  |     |       |     |  |            |   |
| ANI Pharmaceuticals, Inc.  | 00182C103 | US00182C1036 |  | -05/22/2025 | To approve the Amended and Restated 2016 Employee Stock Purchase Plan.  | COMPENSATION                 | - | ISSUER | 4050  | 0 |  | FOR | 4050  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Election of Directors: Rajinder P. Singh  | DIRECTOR ELECTIONS           | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Election of Directors: Tere Blanca  | DIRECTOR ELECTIONS           | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Election of Directors: John N. DiGiacomo  | DIRECTOR ELECTIONS           | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Election of Directors: Michael J. Dowling   | DIRECTOR ELECTIONS           | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Election of Directors: Douglas J. Pauls   | DIRECTOR ELECTIONS           | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Election of Directors: William S. Rubenstein  | DIRECTOR ELECTIONS           | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Election of Directors: Germaine Smith Baugh, Ed.D.  | DIRECTOR ELECTIONS           | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Election of Directors: Sanjiv Sobti, Ph.D.  | DIRECTOR ELECTIONS           | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Election of Directors: Lynne Wines  | DIRECTOR ELECTIONS           | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.         | AUDIT-RELATED                | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| BankUnited, Inc.           | 06652K103 | US06652K1034 |  | -05/22/2025 | Advisory vote to approve the compensation of the Company's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7059  | 0 |  | FOR | 7059  | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | Election of Directors: Bahram Akradi  | DIRECTOR ELECTIONS           | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | Election of Directors: Lisa Bromiley  | DIRECTOR ELECTIONS           | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | Election of Directors: Roy Easley   | DIRECTOR ELECTIONS           | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | Election of Directors: Michael Frantz   | DIRECTOR ELECTIONS           | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | Election of Directors: William Kimble   | DIRECTOR ELECTIONS           | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | Election of Directors: Stuart Lasher  | DIRECTOR ELECTIONS           | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | Election of Directors: Nicholas O'Grady   | DIRECTOR ELECTIONS           | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | Election of Directors: Jennifer Pomerantz   | DIRECTOR ELECTIONS           | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Northern Oil and Gas, Inc. | 665531307 | US6655313079 |  | -05/22/2025 | To approve, on an advisory basis, the compensation paid to our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10498 | 0 |  | FOR | 10498 | FOR |  | S000003563 | - |
| Piper Sandler Companies    | 724078100 | US7240781002 |  | -05/22/2025 | Election of Directors: Chad R. Abraham  | DIRECTOR ELECTIONS           | - | ISSUER | 6085  | 0 |  | FOR | 6085  | FOR |  | S000003563 | - |
| Piper Sandler Companies    | 724078100 | US7240781002 |  | -05/22/2025 | Election of Directors: Jonathan J. Doyle  | DIRECTOR ELECTIONS           | - | ISSUER | 6085  | 0 |  | FOR | 6085  | FOR |  | S000003563 | - |
| Piper Sandler Companies    | 724078100 | US7240781002 |  | -05/22/2025 | Election of Directors: Ann C. Gallo   | DIRECTOR ELECTIONS           | - | ISSUER | 6085  | 0 |  | FOR | 6085  | FOR |  | S000003563 | - |
| Piper Sandler Companies    | 724078100 | US7240781002 |  | -05/22/2025 | Election of Directors: Victoria M. Holt   | DIRECTOR ELECTIONS           | - | ISSUER | 6085  | 0 |  | FOR | 6085  | FOR |  | S000003563 | - |
| Piper Sandler Companies    | 724078100 | US7240781002 |  | -05/22/2025 | Election of Directors: Robbin Mitchell  | DIRECTOR ELECTIONS           | - | ISSUER | 6085  | 0 |  | FOR | 6085  | FOR |  | S000003563 | - |
| Piper Sandler Companies    | 724078100 | US7240781002 |  | -05/22/2025 | Election of Directors: Thomas S. Schreier   | DIRECTOR ELECTIONS           | - | ISSUER | 6085  | 0 |  | FOR | 6085  | FOR |  | S000003563 | - |
| Piper Sandler Companies    | 724078100 | US7240781002 |  | -05/22/2025 | Election of Directors: Sherry M. Smith  | DIRECTOR ELECTIONS           | - | ISSUER | 6085  | 0 |  | FOR | 6085  | FOR |  | S000003563 | - |

|                           |           |              |             |  |                              |   |                 |      |   |     |      |         |  |            |   |
|---------------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|------|---|-----|------|---------|--|------------|---|
| Piper Sandler Companies   | 724078100 | US7240781002 | -05/22/2025 | Election of Directors: Philip E. Soran   | DIRECTOR ELECTIONS           | - | ISSUER          | 6085 | 0 | FOR | 6085 | FOR     |  | S000003563 | - |
| Piper Sandler Companies   | 724078100 | US7240781002 | -05/22/2025 | Election of Directors: Brian R. Sterling   | DIRECTOR ELECTIONS           | - | ISSUER          | 6085 | 0 | FOR | 6085 | FOR     |  | S000003563 | - |
| Piper Sandler Companies   | 724078100 | US7240781002 | -05/22/2025 | Election of Directors: Scott C. Taylor   | DIRECTOR ELECTIONS           | - | ISSUER          | 6085 | 0 | FOR | 6085 | FOR     |  | S000003563 | - |
| Piper Sandler Companies   | 724078100 | US7240781002 | -05/22/2025 | Ratification of the selection of Ernst & Young LLP as the independent auditor for the fiscal year ending December 31, 2025.                                    | AUDIT-RELATED                | - | ISSUER          | 6085 | 0 | FOR | 6085 | FOR     |  | S000003563 | - |
| Piper Sandler Companies   | 724078100 | US7240781002 | -05/22/2025 | An advisory (non-binding) vote to approve the compensation of the officers disclosed in the enclosed proxy statement, or say-on-pay vote.                      | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 6085 | 0 | FOR | 6085 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: John J. Engel  | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Glynis A. Bryan  | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Anne M. Cooney   | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Matthew J. Espe  | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Bobby J. Griffin   | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Sundaram Nagarajan   | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Steven A. Raymond  | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: James L. Singleton   | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Easwaran Sundaram  | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Elect ten Directors for a one-year term expiring in 2026: Laura K. Thompson  | DIRECTOR ELECTIONS           | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Approve, on an advisory basis, the compensation of the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Approve amendments to the Company's Restated Certificate of Incorporation to provide Stockholders with the right to request a special meeting of stockholders. | CORPORATE GOVERNANCE         | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.               | AUDIT-RELATED                | - | ISSUER          | 3831 | 0 | FOR | 3831 | FOR     |  | S000003563 | - |
| WESCO International, Inc. | 95082P105 | US95082P1057 | -05/22/2025 | Shareholder proposal to give Shareholders the ability to call for a special shareholder meeting.   | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 3831 | 0 | FOR | 3831 | AGAINST |  | S000003563 | - |
| The Bancorp. Inc.         | 05969A105 | US05969A1051 | -05/28/2025 | Election of ten directors to serve for a term of   | DIRECTOR ELECTIONS           | - | ISSUER          | 7299 | 0 | FOR | 7299 | FOR     |  | S000003563 | - |

[illegible]

|                        |           |              |  |             |   |                              |   |        |       |   |  |     |       |     |  |            |   |
|------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|--|-----|-------|-----|--|------------|---|
| The Buckle, Inc.       | 118440106 | US1184401065 |  | -06/02/2025 | Election of Directors: Bruce L. Hoberman  | DIRECTOR ELECTIONS           | - | ISSUER | 9450  | 0 |  | FOR | 9450  | FOR |  | S000003563 | - |
| The Buckle, Inc.       | 118440106 | US1184401065 |  | -06/02/2025 | Election of Directors: Michael E. Huss  | DIRECTOR ELECTIONS           | - | ISSUER | 9450  | 0 |  | FOR | 9450  | FOR |  | S000003563 | - |
| The Buckle, Inc.       | 118440106 | US1184401065 |  | -06/02/2025 | Election of Directors: Shruti S. Joshi  | DIRECTOR ELECTIONS           | - | ISSUER | 9450  | 0 |  | FOR | 9450  | FOR |  | S000003563 | - |
| The Buckle, Inc.       | 118440106 | US1184401065 |  | -06/02/2025 | Election of Directors: Angie J. Klein   | DIRECTOR ELECTIONS           | - | ISSUER | 9450  | 0 |  | FOR | 9450  | FOR |  | S000003563 | - |
| The Buckle, Inc.       | 118440106 | US1184401065 |  | -06/02/2025 | Election of Directors: John P. Peetz, III   | DIRECTOR ELECTIONS           | - | ISSUER | 9450  | 0 |  | FOR | 9450  | FOR |  | S000003563 | - |
| The Buckle, Inc.       | 118440106 | US1184401065 |  | -06/02/2025 | Election of Directors: Karen B. Rhoads  | DIRECTOR ELECTIONS           | - | ISSUER | 9450  | 0 |  | FOR | 9450  | FOR |  | S000003563 | - |
| The Buckle, Inc.       | 118440106 | US1184401065 |  | -06/02/2025 | Election of Directors: James E. Shada   | DIRECTOR ELECTIONS           | - | ISSUER | 9450  | 0 |  | FOR | 9450  | FOR |  | S000003563 | - |
| The Buckle, Inc.       | 118440106 | US1184401065 |  | -06/02/2025 | Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending January 31, 2026.   | AUDIT-RELATED                | - | ISSUER | 9450  | 0 |  | FOR | 9450  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Election of Directors: Mark S. Bartlett   | DIRECTOR ELECTIONS           | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Election of Directors: Elsy Boglioli  | DIRECTOR ELECTIONS           | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Election of Directors: Claudio Costamagna   | DIRECTOR ELECTIONS           | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Election of Directors: Nicholas C. Fanandakis   | DIRECTOR ELECTIONS           | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Election of Directors: Steven H. Gunby  | DIRECTOR ELECTIONS           | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Election of Directors: Stephen C. Robinson  | DIRECTOR ELECTIONS           | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Election of Directors: Lauren E. Seeger   | DIRECTOR ELECTIONS           | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Election of Directors: Eric T. Steigerwalt  | DIRECTOR ELECTIONS           | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Election of Directors: Janet H. Zelenka   | DIRECTOR ELECTIONS           | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Ratify the appointment of KPMG LLP as FTI Consulting, Inc's independent registered public accounting firm for the year ending December 31, 2025.  | AUDIT-RELATED                | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Advisory (non-binding) resolution to approve the compensation of the named executive officers for the year ended December 31, 2024 as described in the Proxy Statement.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| FTI Consulting, Inc.   | 302941109 | US3029411093 |  | -06/04/2025 | Amendment to the FTI Consulting, Inc. 2017 Omnibus Incentive Compensation Plan to increase the number of authorized shares of common stock issuable by an additional 676,000 shares and extend the expiration date to June 4, 2035. | COMPENSATION                 | - | ISSUER | 5610  | 0 |  | FOR | 5610  | FOR |  | S000003563 | - |
| Urban Outfitters, Inc. | 917047102 | US9170471026 |  | -06/04/2025 | Election of Directors: Edward N. Antioian   | DIRECTOR ELECTIONS           | - | ISSUER | 10454 | 0 |  | FOR | 10454 | FOR |  | S000003563 | - |
| Urban Outfitters, Inc. | 917047102 | US9170471026 |  | -06/04/2025 | Election of Directors: Kelly Campbell   | DIRECTOR ELECTIONS           | - | ISSUER | 10454 | 0 |  | FOR | 10454 | FOR |  | S000003563 | - |
| Urban Outfitters, Inc. | 917047102 | US9170471026 |  | -06/04/2025 | Election of Directors: Harry S. Cherken, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER | 10454 | 0 |  | FOR | 10454 | FOR |  | S000003563 | - |
| Urban Outfitters, Inc. | 917047102 | US9170471026 |  | -06/04/2025 | Election of Directors: Mary C. Egan   | DIRECTOR ELECTIONS           | - | ISSUER | 10454 | 0 |  | FOR | 10454 | FOR |  | S000003563 | - |
| Urban Outfitters, Inc. | 917047102 | US9170471026 |  | -06/04/2025 | Election of Directors: Margaret A. Hayne  | DIRECTOR ELECTIONS           | - | ISSUER | 10454 | 0 |  | FOR | 10454 | FOR |  | S000003563 | - |
| Urban Outfitters, Inc. | 917047102 | US9170471026 |  | -06/04/2025 | Election of Directors: Richard A. Hayne   | DIRECTOR ELECTIONS           | - | ISSUER | 10454 | 0 |  | FOR | 10454 | FOR |  | S000003563 | - |
| Urban Outfitters, Inc. | 917047102 | US9170471026 |  | -06/04/2025 | Election of Directors: Amin N. Maredia  | DIRECTOR ELECTIONS           | - | ISSUER | 10454 | 0 |  | FOR | 10454 | FOR |  | S000003563 | - |
| Urban Outfitters, Inc. | 917047102 | US9170471026 |  | -06/04/2025 | Election of Directors: Wesley S. McDonald   | DIRECTOR ELECTIONS           | - | ISSUER | 10454 | 0 |  | FOR | 10454 | FOR |  | S000003563 | - |

|                                   |           |              |             |  |                                 |   |        |       |   |          |       |         |  |            |   |
|-----------------------------------|-----------|--------------|-------------|--|---------------------------------|---|--------|-------|---|----------|-------|---------|--|------------|---|
| Urban Outfitters, Inc.            | 917047102 | US9170471026 | -06/04/2025 | Election of Directors: Todd R. Morgenfeld  | DIRECTOR ELECTIONS              | - | ISSUER | 10454 | 0 | FOR      | 10454 | FOR     |  | S000003563 | - |
| Urban Outfitters, Inc.            | 917047102 | US9170471026 | -06/04/2025 | Election of Directors: John C. Mulliken  | DIRECTOR ELECTIONS              | - | ISSUER | 10454 | 0 | FOR      | 10454 | FOR     |  | S000003563 | - |
| Urban Outfitters, Inc.            | 917047102 | US9170471026 | -06/04/2025 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for Fiscal Year 2026.  | AUDIT-RELATED                   | - | ISSUER | 10454 | 0 | FOR      | 10454 | FOR     |  | S000003563 | - |
| Urban Outfitters, Inc.            | 917047102 | US9170471026 | -06/04/2025 | Advisory vote to approve executive compensation.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER | 10454 | 0 | FOR      | 10454 | FOR     |  | S000003563 | - |
| Academy Sports and Outdoors, Inc. | 00402L107 | US00402L1070 | -06/05/2025 | Election of Class II Directors: Wendy Beck   | DIRECTOR ELECTIONS              | - | ISSUER | 4504  | 0 | FOR      | 4504  | FOR     |  | S000003563 | - |
| Academy Sports and Outdoors, Inc. | 00402L107 | US00402L1070 | -06/05/2025 | Election of Class II Directors: Theresa Palermo  | DIRECTOR ELECTIONS              | - | ISSUER | 4504  | 0 | FOR      | 4504  | FOR     |  | S000003563 | - |
| Academy Sports and Outdoors, Inc. | 00402L107 | US00402L1070 | -06/05/2025 | Election of Class II Directors: Monique Picou  | DIRECTOR ELECTIONS              | - | ISSUER | 4504  | 0 | FOR      | 4504  | FOR     |  | S000003563 | - |
| Academy Sports and Outdoors, Inc. | 00402L107 | US00402L1070 | -06/05/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.   | AUDIT-RELATED                   | - | ISSUER | 4504  | 0 | FOR      | 4504  | FOR     |  | S000003563 | - |
| Academy Sports and Outdoors, Inc. | 00402L107 | US00402L1070 | -06/05/2025 | Approval, on a non-binding advisory basis, of the fiscal 2024 compensation paid to the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER | 4504  | 0 | FOR      | 4504  | FOR     |  | S000003563 | - |
| Academy Sports and Outdoors, Inc. | 00402L107 | US00402L1070 | -06/05/2025 | Approval of an amendment of the Company's Amended and Restated Certificate of Incorporation to remove the supermajority voting requirements for stockholders to amend the Company's Amended and Restated Bylaws and certain provisions of the Company's Amended and Restated Certificate of Incorporation. | CORPORATE GOVERNANCE            | - | ISSUER | 4504  | 0 | FOR      | 4504  | FOR     |  | S000003563 | - |
| Academy Sports and Outdoors, Inc. | 00402L107 | US00402L1070 | -06/05/2025 | Approval of an amendment of the Company's Amended and Restated Certificate of Incorporation to declassify the Board and phase-in annual director elections by 2028.  | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER | 4504  | 0 | FOR      | 4504  | FOR     |  | S000003563 | - |
| Academy Sports and Outdoors, Inc. | 00402L107 | US00402L1070 | -06/05/2025 | Approval of an amendment of the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by law.   | CORPORATE GOVERNANCE            | - | ISSUER | 4504  | 0 | FOR      | 4504  | FOR     |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | Election of Directors: Gregg Alton   | DIRECTOR ELECTIONS              | - | ISSUER | 14427 | 0 | FOR      | 14427 | FOR     |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | Election of Directors: G. Leonard Baker, Jr.   | DIRECTOR ELECTIONS              | - | ISSUER | 14427 | 0 | FOR      | 14427 | FOR     |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | Election of Directors: Joseph K. Belanoff, M.D.  | DIRECTOR ELECTIONS              | - | ISSUER | 14427 | 0 | FOR      | 14427 | FOR     |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | Election of Directors: Gillian M. Cannon, Ph.D.  | DIRECTOR ELECTIONS              | - | ISSUER | 14427 | 0 | FOR      | 14427 | FOR     |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | Election of Directors: David L. Mahoney  | DIRECTOR ELECTIONS              | - | ISSUER | 14427 | 0 | WITHHOLD | 14427 | AGAINST |  | S000003563 | - |



|                                   |           |              |             |  |                              |   |                 |       |   |          |       |     |  |            |   |
|-----------------------------------|-----------|--------------|-------------|--|------------------------------|---|-----------------|-------|---|----------|-------|-----|--|------------|---|
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | Election of Directors: Joshua M. Murray  | DIRECTOR ELECTIONS           | - | ISSUER          | 14427 | 0 | FOR      | 14427 | FOR |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | Election of Directors: Kimberly Park   | DIRECTOR ELECTIONS           | - | ISSUER          | 14427 | 0 | FOR      | 14427 | FOR |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | Election of Directors: Daniel N. Swisher, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER          | 14427 | 0 | FOR      | 14427 | FOR |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | Election of Directors: James N. Wilson   | DIRECTOR ELECTIONS           | - | ISSUER          | 14427 | 0 | FOR      | 14427 | FOR |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.  | AUDIT-RELATED                | - | ISSUER          | 14427 | 0 | FOR      | 14427 | FOR |  | S000003563 | - |
| Corcept Therapeutics Incorporated | 218352102 | US2183521028 | -06/10/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the accompanying proxy statement.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 14427 | 0 | FOR      | 14427 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation  | 268158201 | US2681582019 | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Brent MacGrego                           | DIRECTOR ELECTIONS           | - | ISSUER          | 55014 | 0 | FOR      | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation  | 268158201 | US2681582019 | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Scott Myers                              | DIRECTOR ELECTIONS           | - | ISSUER          | 55014 | 0 | FOR      | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation  | 268158201 | US2681582019 | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Lauren Silvernail                        | DIRECTOR ELECTIONS           | - | ISSUER          | 55014 | 0 | FOR      | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation  | 268158201 | US2681582019 | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Elaine Sun                               | DIRECTOR ELECTIONS           | - | ISSUER          | 55014 | 0 | FOR      | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation  | 268158201 | US2681582019 | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: DEEP TRACK NOMINEES OPPOSED BY THE COMPANY: Brett Erkman | DIRECTOR ELECTIONS           | - | SECURITY HOLDER | 55014 | 0 | WITHHOLD | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation  | 268158201 | US2681582019 | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders   | DIRECTOR ELECTIONS           | - | SECURITY HOLDER | 55014 | 0 | WITHHOLD | 55014 | FOR |  | S000003563 | - |

|                                  |           |              |  |             |  |                                 |   |                 |       |   |  |          |       |     |  |            |   |
|----------------------------------|-----------|--------------|--|-------------|--|---------------------------------|---|-----------------|-------|---|--|----------|-------|-----|--|------------|---|
|                                  |           |              |  |             | or until their respective successors are duly elected and qualified:<br>DEEP TRACK<br>NOMINEES OPPOSED BY THE COMPANY:<br>Jeffrey Farrow   |                                 |   |                 |       |   |  |          |       |     |  |            |   |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>DEEP TRACK<br>NOMINEES OPPOSED BY THE COMPANY:<br>Michael Mullette  | DIRECTOR ELECTIONS              | - | SECURITY HOLDER | 55014 | 0 |  | WITHHOLD | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>DEEP TRACK<br>NOMINEES OPPOSED BY THE COMPANY:<br>Donald Santel   | DIRECTOR ELECTIONS              | - | SECURITY HOLDER | 55014 | 0 |  | WITHHOLD | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To approve, on an advisory basis, executive compensation for certain of our executive officers.  | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 55014 | 0 |  | FOR      | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.   | AUDIT-RELATED                   | - | ISSUER          | 55014 | 0 |  | FOR      | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To approve an amendment and restatement of the Company's Restated Certificate of Incorporation to declassify on a phased basis the Company's Board of Directors and to implement certain other changes.  | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER          | 55014 | 0 |  | FOR      | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | Stockholder proposal to amend the Company's Amended and Restated Bylaws to repeal each provision of, or amendment to, the Company's Amended and Restated Bylaws adopted by the Board without stockholder approval subsequent to November 6, 2018, if properly presented by Deep Track at the Annual Meeting. | CORPORATE GOVERNANCE            | - | SECURITY HOLDER | 55014 | 0 |  | AGAINST  | 55014 | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>DEEP TRACK<br>NOMINEES: Brett A. Erkman   | DIRECTOR ELECTIONS              | - | SECURITY HOLDER | 0     | 0 |  | NO VOTE  | 0     | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until  | DIRECTOR ELECTIONS              | - | SECURITY HOLDER | 0     | 0 |  | NO VOTE  | 0     | FOR |  | S000003563 | - |

|                                  |           |              |  |             |  |                              |   |  |                 |   |   |  |         |   |  |     |  |            |   |
|----------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|-----------------|---|---|--|---------|---|--|-----|--|------------|---|
|                                  |           |              |  |             | their respective successors are duly elected and qualified:<br>DEEP TRACK<br>NOMINEES: Jeffrey S. Farrow   |                              |   |  |                 |   |   |  |         |   |  |     |  |            |   |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>DEEP TRACK<br>NOMINEES: Michael Mullette                                | DIRECTOR ELECTIONS           | - |  | SECURITY HOLDER | 0 | 0 |  | NO VOTE | 0 |  | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>DEEP TRACK<br>NOMINEES: Donald J. Santel                                | DIRECTOR ELECTIONS           | - |  | SECURITY HOLDER | 0 | 0 |  | NO VOTE | 0 |  | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>COMPANY<br>NOMINEES OPPOSED BY DEEP TRACK<br>CAPITAL: Brent MacGregor   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 0 | 0 |  | NO VOTE | 0 |  | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>COMPANY<br>NOMINEES OPPOSED BY DEEP TRACK<br>CAPITAL: Scott Myers       | DIRECTOR ELECTIONS           | - |  | ISSUER          | 0 | 0 |  | NO VOTE | 0 |  | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>COMPANY<br>NOMINEES OPPOSED BY DEEP TRACK<br>CAPITAL: Lauren Silvermail | DIRECTOR ELECTIONS           | - |  | ISSUER          | 0 | 0 |  | NO VOTE | 0 |  | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>COMPANY<br>NOMINEES OPPOSED BY DEEP TRACK<br>CAPITAL: Elaine Sun        | DIRECTOR ELECTIONS           | - |  | ISSUER          | 0 | 0 |  | NO VOTE | 0 |  | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the proxy statement.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 0 | 0 |  | NO VOTE | 0 |  | FOR |  | S000003563 | - |

|                                  |           |              |             |  |                                 |   |                 |      |   |         |      |     |  |            |   |
|----------------------------------|-----------|--------------|-------------|--|---------------------------------|---|-----------------|------|---|---------|------|-----|--|------------|---|
| Dynavax Technologies Corporation | 268158201 | US2681582019 | -06/11/2025 | To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.   | AUDIT-RELATED                   | - | ISSUER          | 0    | 0 | NO VOTE | 0    | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 | -06/11/2025 | To approve an amendment and restatement of the Company's Restated Certificate of Incorporation to declassify the Company's Board of Directors on a phased basis and implement certain other changes.   | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER          | 0    | 0 | NO VOTE | 0    | FOR |  | S000003563 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 | -06/11/2025 | Deep Track's proposal to amend the Company's Amended and Restated Bylaws to repeal each provision of, or amendment to, the Company's Amended and Restated Bylaws adopted by the Board without stockholder approval subsequent to November 6, 2018. | CORPORATE GOVERNANCE            | - | SECURITY HOLDER | 0    | 0 | NO VOTE | 0    | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: Roger C. Altman   | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: Pamela G. Carlton   | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: Ellen V. Futter   | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: Gail B. Harris  | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: Robert B. Millard   | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: Willard J. Overlock, Jr.  | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: Sir Simon M. Robertson  | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: John S. Weinberg  | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: William J. Wheeler  | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | Election of Directors: Sarah K. Williamson   | DIRECTOR ELECTIONS              | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | To approve, on an advisory basis, the executive compensation of our Named Executive Officers.  | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Evercore Inc.                    | 29977A105 | US29977A1051 | -06/11/2025 | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.  | AUDIT-RELATED                   | - | ISSUER          | 6730 | 0 | FOR     | 6730 | FOR |  | S000003563 | - |
| Generac Holdings Inc.            | 368736104 | US3687361044 | -06/12/2025 | Election of Class I Directors: Aaron P. Jagdfeld   | DIRECTOR ELECTIONS              | - | ISSUER          | 4288 | 0 | FOR     | 4288 | FOR |  | S000003563 | - |
| Generac Holdings Inc.            | 368736104 | US3687361044 | -06/12/2025 | Election of Class I Directors: Andrew G. Lampereur   | DIRECTOR ELECTIONS              | - | ISSUER          | 4288 | 0 | FOR     | 4288 | FOR |  | S000003563 | - |
| Generac Holdings Inc.            | 368736104 | US3687361044 | -06/12/2025 | Election of Class I Directors: Nam T. Nguyen   | DIRECTOR ELECTIONS              | - | ISSUER          | 4288 | 0 | FOR     | 4288 | FOR |  | S000003563 | - |
| Generac Holdings Inc.            | 368736104 | US3687361044 | -06/12/2025 | Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ended December 31, 2025.   | AUDIT-RELATED                   | - | ISSUER          | 4288 | 0 | FOR     | 4288 | FOR |  | S000003563 | - |
| Generac Holdings Inc.            | 368736104 | US3687361044 | -06/12/2025 | Advisory vote on the non-binding "say-on-pay" resolution to approve the compensation of our executive officers   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 4288 | 0 | FOR     | 4288 | FOR |  | S000003563 | - |

|                                |           |              |             |  |                              |   |        |       |   |     |       |     |  |            |   |
|--------------------------------|-----------|--------------|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| Matador Resources Company      | 576485205 | US5764852050 | -06/12/2025 | Election of Director Nominees: Shelley F. Appel  | DIRECTOR ELECTIONS           | - | ISSUER | 11181 | 0 | FOR | 11181 | FOR |  | S000003563 | - |
| Matador Resources Company      | 576485205 | US5764852050 | -06/12/2025 | Election of Director Nominees: R. Gaines Baty  | DIRECTOR ELECTIONS           | - | ISSUER | 11181 | 0 | FOR | 11181 | FOR |  | S000003563 | - |
| Matador Resources Company      | 576485205 | US5764852050 | -06/12/2025 | Election of Director Nominees: Paul W. Harvey  | DIRECTOR ELECTIONS           | - | ISSUER | 11181 | 0 | FOR | 11181 | FOR |  | S000003563 | - |
| Matador Resources Company      | 576485205 | US5764852050 | -06/12/2025 | Election of Director Nominees: Susan M. Ward   | DIRECTOR ELECTIONS           | - | ISSUER | 11181 | 0 | FOR | 11181 | FOR |  | S000003563 | - |
| Matador Resources Company      | 576485205 | US5764852050 | -06/12/2025 | Advisory vote to approve the compensation of the Company's named executive officers  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 11181 | 0 | FOR | 11181 | FOR |  | S000003563 | - |
| Matador Resources Company      | 576485205 | US5764852050 | -06/12/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025                     | AUDIT-RELATED                | - | ISSUER | 11181 | 0 | FOR | 11181 | FOR |  | S000003563 | - |
| Sabra Health Care REIT, Inc.   | 78573L106 | US78573L1061 | -06/12/2025 | Election of Directors: Craig A. Barbarosh  | DIRECTOR ELECTIONS           | - | ISSUER | 19667 | 0 | FOR | 19667 | FOR |  | S000003563 | - |
| Sabra Health Care REIT, Inc.   | 78573L106 | US78573L1061 | -06/12/2025 | Election of Directors: Katie Cusack  | DIRECTOR ELECTIONS           | - | ISSUER | 19667 | 0 | FOR | 19667 | FOR |  | S000003563 | - |
| Sabra Health Care REIT, Inc.   | 78573L106 | US78573L1061 | -06/12/2025 | Election of Directors: Michael J. Foster   | DIRECTOR ELECTIONS           | - | ISSUER | 19667 | 0 | FOR | 19667 | FOR |  | S000003563 | - |
| Sabra Health Care REIT, Inc.   | 78573L106 | US78573L1061 | -06/12/2025 | Election of Directors: Lynne S. Katzmman   | DIRECTOR ELECTIONS           | - | ISSUER | 19667 | 0 | FOR | 19667 | FOR |  | S000003563 | - |
| Sabra Health Care REIT, Inc.   | 78573L106 | US78573L1061 | -06/12/2025 | Election of Directors: Ann Kono  | DIRECTOR ELECTIONS           | - | ISSUER | 19667 | 0 | FOR | 19667 | FOR |  | S000003563 | - |
| Sabra Health Care REIT, Inc.   | 78573L106 | US78573L1061 | -06/12/2025 | Election of Directors: Jeffrey A. Malehorn   | DIRECTOR ELECTIONS           | - | ISSUER | 19667 | 0 | FOR | 19667 | FOR |  | S000003563 | - |
| Sabra Health Care REIT, Inc.   | 78573L106 | US78573L1061 | -06/12/2025 | Election of Directors: Richard K. Matros   | DIRECTOR ELECTIONS           | - | ISSUER | 19667 | 0 | FOR | 19667 | FOR |  | S000003563 | - |
| Sabra Health Care REIT, Inc.   | 78573L106 | US78573L1061 | -06/12/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 19667 | 0 | FOR | 19667 | FOR |  | S000003563 | - |
| Sabra Health Care REIT, Inc.   | 78573L106 | US78573L1061 | -06/12/2025 | Approval, on an advisory basis, of the compensation of Sabra's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 19667 | 0 | FOR | 19667 | FOR |  | S000003563 | - |
| Supernus Pharmaceuticals, Inc. | 868459108 | US8684591089 | -06/16/2025 | to elect two (2) directors to hold office for the ensuing three years and until their successors have been duly elected and qualified: Carrolee Barlow, M.D., Ph.D.  | DIRECTOR ELECTIONS           | - | ISSUER | 17531 | 0 | FOR | 17531 | FOR |  | S000003563 | - |
| Supernus Pharmaceuticals, Inc. | 868459108 | US8684591089 | -06/16/2025 | to elect two (2) directors to hold office for the ensuing three years and until their successors have been duly elected and qualified: Jack A. Khattar               | DIRECTOR ELECTIONS           | - | ISSUER | 17531 | 0 | FOR | 17531 | FOR |  | S000003563 | - |
| Supernus Pharmaceuticals, Inc. | 868459108 | US8684591089 | -06/16/2025 | to approve, on a non-binding basis, the compensation paid to our named executive officers;   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 17531 | 0 | FOR | 17531 | FOR |  | S000003563 | - |
| Supernus Pharmaceuticals, Inc. | 868459108 | US8684591089 | -06/16/2025 | to ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025;                             | AUDIT-RELATED                | - | ISSUER | 17531 | 0 | FOR | 17531 | FOR |  | S000003563 | - |
| WisdomTree, Inc.               | 97717P104 | US97717P1049 | -06/17/2025 | Election of Directors: Lynn S. Blake   | DIRECTOR ELECTIONS           | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| WisdomTree, Inc.               | 97717P104 | US97717P1049 | -06/17/2025 | Election of Directors: Anthony Bossone   | DIRECTOR ELECTIONS           | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| WisdomTree, Inc.               | 97717P104 | US97717P1049 | -06/17/2025 | Election of Directors: Smita Conjeevaram   | DIRECTOR ELECTIONS           | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |

|                                      |           |              |   |            |   |                              |   |        |       |   |     |       |     |  |            |   |
|--------------------------------------|-----------|--------------|---|------------|---|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| WisdomTree, Inc.                     | 97717P104 | US97717P1049 | - | 06/17/2025 | Election of Directors: Rilla Delorier   | DIRECTOR ELECTIONS           | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| WisdomTree, Inc.                     | 97717P104 | US97717P1049 | - | 06/17/2025 | Election of Directors: Daniela Mielke   | DIRECTOR ELECTIONS           | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| WisdomTree, Inc.                     | 97717P104 | US97717P1049 | - | 06/17/2025 | Election of Directors: Shamla Naidoo  | DIRECTOR ELECTIONS           | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| WisdomTree, Inc.                     | 97717P104 | US97717P1049 | - | 06/17/2025 | Election of Directors: Win Neuger   | DIRECTOR ELECTIONS           | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| WisdomTree, Inc.                     | 97717P104 | US97717P1049 | - | 06/17/2025 | Election of Directors: Tonia Pankopf  | DIRECTOR ELECTIONS           | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| WisdomTree, Inc.                     | 97717P104 | US97717P1049 | - | 06/17/2025 | Election of Directors: Jonathan Steinberg   | DIRECTOR ELECTIONS           | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| WisdomTree, Inc.                     | 97717P104 | US97717P1049 | - | 06/17/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.   | AUDIT-RELATED                | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| WisdomTree, Inc.                     | 97717P104 | US97717P1049 | - | 06/17/2025 | To vote on an advisory resolution to approve the compensation of the Company's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 48595 | 0 | FOR | 48595 | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Reelect Eitan Oppenheim as Director   | DIRECTOR ELECTIONS           | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Reelect Avi Cohen as Director   | DIRECTOR ELECTIONS           | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Reelect Raanan Cohen as Director  | DIRECTOR ELECTIONS           | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Reelect Sarit Sagiv as Director   | DIRECTOR ELECTIONS           | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Reelect Zehava Simon as Director  | DIRECTOR ELECTIONS           | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Reelect Yaniv Garty as Director   | DIRECTOR ELECTIONS           | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Approve Compensation Policy for the Directors and Officers of the Company   | COMPENSATION                 | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Approve Amended Employment Terms of Gabriel Waisman, President and CEO  | COMPENSATION                 | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Approve Amended Compensation Terms of Directors   | COMPENSATION                 | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Nova Ltd.                            | M7516K103 | IL0010845571 | - | 06/18/2025 | Reappoint Kost Forer Gabbay & Kasierer as Auditors  | AUDIT-RELATED                | - | ISSUER | 3000  | 0 | FOR | 3000  | FOR |  | S000003563 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 | - | 07/12/2024 | To approve the issuance of New Quanex Shares to Tyman ordinary shareholders in connection with the Transaction (the "Share Issuance Proposal").   | EXTRAORDINARY TRANSACTIONS   | - | ISSUER | 3890  | 0 | FOR | 3890  | FOR |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 | - | 07/12/2024 | To adjourn the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in the event there are insufficient votes at the time of such adjournment to approve the Share Issuance Proposal (the "Adjournment Proposal"). | CORPORATE GOVERNANCE         | - | ISSUER | 3890  | 0 | FOR | 3890  | FOR |  | S000029269 | - |
| CRA International, Inc.              | 12618T105 | US12618T1051 | - | 07/18/2024 | To consider and vote upon the election of three Class II Directors: Alva Taylor   | DIRECTOR ELECTIONS           | - | ISSUER | 3384  | 0 | FOR | 3384  | FOR |  | S000029269 | - |
| CRA International, Inc.              | 12618T105 | US12618T1051 | - | 07/18/2024 | To consider and vote upon the election of three Class II Directors: Heather Tookes  | DIRECTOR ELECTIONS           | - | ISSUER | 3384  | 0 | FOR | 3384  | FOR |  | S000029269 | - |
| CRA International, Inc.              | 12618T105 | US12618T1051 | - | 07/18/2024 | To consider and vote upon the election of three Class II Directors: Karen Keenan  | DIRECTOR ELECTIONS           | - | ISSUER | 3384  | 0 | FOR | 3384  | FOR |  | S000029269 | - |



|                               |           |              |  |             |   |                              |   |        |      |   |     |      |     |  |            |   |
|-------------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| CRA International, Inc.       | 12618T105 | US12618T1051 |  | -07/18/2024 | To approve, on an advisory basis, the compensation paid to CRA's named executive officers, as disclosed in the proxy statement for the 2024 meeting of its shareholders.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3384 | 0 | FOR | 3384 | FOR |  | S000029269 | - |
| CRA International, Inc.       | 12618T105 | US12618T1051 |  | -07/18/2024 | To ratify the appointment by our audit committee of Grant Thornton LLP as our independent registered public accountants for our fiscal year ending December 28, 2024.   | AUDIT-RELATED                | - | ISSUER | 3384 | 0 | FOR | 3384 | FOR |  | S000029269 | - |
| Hibbett, Inc.                 | 428567101 | US4285671016 |  | -07/19/2024 | To adopt the Agreement and Plan of Merger, dated as of April 23, 2024 (the "Merger Agreement"), by and among Hibbett, Inc. ("Hibbett"), Genesis Holdings, Inc., Steps Merger Sub, Inc., and solely for purposes of certain provisions specified within the Merger Agreement, JD Sports Fashion plc, the ultimate parent company of Genesis Holdings, Inc. and Steps Merger Sub, Inc.; | EXTRAORDINARY TRANSACTIONS   | - | ISSUER | 1164 | 0 | FOR | 1164 | FOR |  | S000029269 | - |
| Hibbett, Inc.                 | 428567101 | US4285671016 |  | -07/19/2024 | To approve, by non-binding, advisory vote, the compensation that will or may become payable to Hibbett's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement; and  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1164 | 0 | FOR | 1164 | FOR |  | S000029269 | - |
| Hibbett, Inc.                 | 428567101 | US4285671016 |  | -07/19/2024 | To approve one or more adjournments of the Special Meeting from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to adopt the Merger Agreement or to seek a quorum if one is not initially obtained.   | CORPORATE GOVERNANCE         | - | ISSUER | 1164 | 0 | FOR | 1164 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | -07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Gerald G. Colella   | DIRECTOR ELECTIONS           | - | ISSUER | 2198 | 0 | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | -07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders: Kathryn V. Roedel   | DIRECTOR ELECTIONS           | - | ISSUER | 2198 | 0 | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | -07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of   | DIRECTOR ELECTIONS           | - | ISSUER | 2198 | 0 | FOR | 2198 | FOR |  | S000029269 | - |

|                               |           |              |  |   |            |  |                              |   |  |        |      |   |  |     |      |     |  |            |   |
|-------------------------------|-----------|--------------|--|---|------------|--|------------------------------|---|--|--------|------|---|--|-----|------|-----|--|------------|---|
|                               |           |              |  | - | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders; David J. Wilson        | DIRECTOR ELECTIONS           | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | - | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders; Aziz S. Aghili         | DIRECTOR ELECTIONS           | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | - | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders; Jeanne Beliveau-Dunn   | DIRECTOR ELECTIONS           | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | - | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders; Michael Dastoor        | DIRECTOR ELECTIONS           | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | - | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders; Chad R. Abraham        | DIRECTOR ELECTIONS           | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | - | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders; Rebecca Yeung          | DIRECTOR ELECTIONS           | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | - | 07/22/2024 | To elect as directors of the Company the 9 persons named in the accompanying Proxy Statement for terms expiring at the 2025 Annual Meeting of Shareholders; Chris J. Stephens, Jr. | DIRECTOR ELECTIONS           | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | - | 07/22/2024 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2025;                           | AUDIT-RELATED                | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | - | 07/22/2024 | To approve, on a non-binding, advisory basis, the compensation of our Named Executive Officers;  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Columbus McKinnon Corporation | 199333105 | US1993331057 |  | - | 07/22/2024 | To approve the Columbus McKinnon Corporation Second Amended and Restated 2016 Long Term Incentive Plan; and  | COMPENSATION                 | - |  | ISSUER | 2198 | 0 |  | FOR | 2198 | FOR |  | S000029269 | - |
| Modine Manufacturing Company  | 607828100 | US6078281002 |  | - | 08/15/2024 | Election of Directors: Dr. Suresh V. Garimella   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4078 | 0 |  | FOR | 4078 | FOR |  | S000029269 | - |
| Modine Manufacturing Company  | 607828100 | US6078281002 |  | - | 08/15/2024 | Election of Directors: Mr. Christopher W. Patterson  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4078 | 0 |  | FOR | 4078 | FOR |  | S000029269 | - |
| Modine Manufacturing Company  | 607828100 | US6078281002 |  | - | 08/15/2024 | Election of Directors: Ms. Christine Y. Yan  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4078 | 0 |  | FOR | 4078 | FOR |  | S000029269 | - |

|                              |           |              |             |  |                                 |   |        |       |   |     |       |     |  |            |   |
|------------------------------|-----------|--------------|-------------|--|---------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| Modine Manufacturing Company | 607828100 | US6078281002 | -08/15/2024 | Advisory approval of the Company's named executive officer compensation.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER | 4078  | 0 | FOR | 4078  | FOR |  | S000029269 | - |
| Modine Manufacturing Company | 607828100 | US6078281002 | -08/15/2024 | Ratification of the appointment of the Company's independent registered public accounting firm.  | AUDIT-RELATED                   | - | ISSUER | 4078  | 0 | FOR | 4078  | FOR |  | S000029269 | - |
| Transcat, Inc.               | 893529107 | US8935291075 | -09/11/2024 | Election of Directors: Craig D. Cairns   | DIRECTOR ELECTIONS              | - | ISSUER | 2200  | 0 | FOR | 2200  | FOR |  | S000029269 | - |
| Transcat, Inc.               | 893529107 | US8935291075 | -09/11/2024 | Election of Directors: Oksana S. Dominach  | DIRECTOR ELECTIONS              | - | ISSUER | 2200  | 0 | FOR | 2200  | FOR |  | S000029269 | - |
| Transcat, Inc.               | 893529107 | US8935291075 | -09/11/2024 | Election of Directors: Lee D. Rudow  | DIRECTOR ELECTIONS              | - | ISSUER | 2200  | 0 | FOR | 2200  | FOR |  | S000029269 | - |
| Transcat, Inc.               | 893529107 | US8935291075 | -09/11/2024 | To approve, on an advisory basis, the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER | 2200  | 0 | FOR | 2200  | FOR |  | S000029269 | - |
| Transcat, Inc.               | 893529107 | US8935291075 | -09/11/2024 | To ratify the selection of Freed Maxick CPAs, P.C. as our independent registered public accounting firm for the fiscal year ending March 29, 2025.             | AUDIT-RELATED                   | - | ISSUER | 2200  | 0 | FOR | 2200  | FOR |  | S000029269 | - |
| Transcat, Inc.               | 893529107 | US8935291075 | -09/11/2024 | To approve an amendment to the Code of Regulations to declassify the Board of Directors.   | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER | 2200  | 0 | FOR | 2200  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | Election of Directors: Renee Bergeron  | DIRECTOR ELECTIONS              | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | Election of Directors: Bruce M. Bowen  | DIRECTOR ELECTIONS              | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | Election of Directors: John E. Callies   | DIRECTOR ELECTIONS              | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | Election of Directors: Ira A. Hunt, III  | DIRECTOR ELECTIONS              | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | Election of Directors: Mark P. Marron  | DIRECTOR ELECTIONS              | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | Election of Directors: Maureen F. Morrison   | DIRECTOR ELECTIONS              | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | Election of Directors: Ben Xiang   | DIRECTOR ELECTIONS              | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | To approve, on an advisory basis, named executive officer compensation   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2025                | AUDIT-RELATED                   | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| ePlus inc.                   | 294268107 | US2942681071 | -09/12/2024 | To approve the 2024 Non-Employee Director Long-Term Incentive Plan.  | COMPENSATION                    | - | ISSUER | 4600  | 0 | FOR | 4600  | FOR |  | S000029269 | - |
| Dorian LPG Ltd.              | Y2106R110 | MHY2106R1100 | -09/20/2024 | Election of Directors: Oivind Lorentzen  | DIRECTOR ELECTIONS              | - | ISSUER | 19032 | 0 | FOR | 19032 | FOR |  | S000029269 | - |
| Dorian LPG Ltd.              | Y2106R110 | MHY2106R1100 | -09/20/2024 | Election of Directors: Ted Kalborg   | DIRECTOR ELECTIONS              | - | ISSUER | 19032 | 0 | FOR | 19032 | FOR |  | S000029269 | - |
| Dorian LPG Ltd.              | Y2106R110 | MHY2106R1100 | -09/20/2024 | Election of Directors: John C. Lycouris  | DIRECTOR ELECTIONS              | - | ISSUER | 19032 | 0 | FOR | 19032 | FOR |  | S000029269 | - |
| Dorian LPG Ltd.              | Y2106R110 | MHY2106R1100 | -09/20/2024 | Ratification of the appointment of Deloitte Certified Public Accountants S.A. as the Company's independent auditors for the fiscal year ending March 31, 2025. | AUDIT-RELATED                   | - | ISSUER | 19032 | 0 | FOR | 19032 | FOR |  | S000029269 | - |
| Dorian LPG Ltd.              | Y2106R110 | MHY2106R1100 | -09/20/2024 | Approval, on an advisory, non-binding basis, of the compensation of our named executive officers, as disclosed in this proxy statement.                        | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER | 19032 | 0 | FOR | 19032 | FOR |  | S000029269 | - |

|                         |           |              |   |            |  |                              |   |        |      |   |          |      |         |  |            |   |
|-------------------------|-----------|--------------|---|------------|--|------------------------------|---|--------|------|---|----------|------|---------|--|------------|---|
| Semler Scientific, Inc. | 81684M104 | US81684M1045 | - | 10/04/2024 | Proposal 1 - To elect the following nominees to Class III of our board of directors: Douglas Murphy-Chutorian, M.D.  | DIRECTOR ELECTIONS           | - | ISSUER | 2765 | 0 | FOR      | 2765 | FOR     |  | S000029269 | - |
| Semler Scientific, Inc. | 81684M104 | US81684M1045 | - | 10/04/2024 | Proposal 1 - To elect the following nominees to Class III of our board of directors: Daniel S. Messina   | DIRECTOR ELECTIONS           | - | ISSUER | 2765 | 0 | WITHHOLD | 2765 | AGAINST |  | S000029269 | - |
| Semler Scientific, Inc. | 81684M104 | US81684M1045 | - | 10/04/2024 | Proposal 2 - Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2765 | 0 | FOR      | 2765 | FOR     |  | S000029269 | - |
| Semler Scientific, Inc. | 81684M104 | US81684M1045 | - | 10/04/2024 | Proposal 3 - Approve the Semler Scientific, Inc. 2024 Stock Option and Incentive Plan.   | COMPENSATION                 | - | ISSUER | 2765 | 0 | AGAINST  | 2765 | AGAINST |  | S000029269 | - |
| Semler Scientific, Inc. | 81684M104 | US81684M1045 | - | 10/04/2024 | Proposal 4 - To ratify the selection by the Audit Committee of our board of directors of BDO USA, P.C. as our independent registered public accounting firm for the year ending December 31, 2024.   | AUDIT-RELATED                | - | ISSUER | 2765 | 0 | FOR      | 2765 | FOR     |  | S000029269 | - |
| PetIQ, Inc.             | 71639T106 | US71639T1060 | - | 10/22/2024 | To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated August 7, 2024, among Gula Buyer Inc., Gula Merger Sub, Inc. and PetIQ, Inc. (the "merger agreement").   | EXTRAORDINARY TRANSACTIONS   | - | ISSUER | 3617 | 0 | FOR      | 3617 | FOR     |  | S000029269 | - |
| PetIQ, Inc.             | 71639T106 | US71639T1060 | - | 10/22/2024 | To approve, on a non-binding, advisory basis, the compensation that will or may become payable by PetIQ, Inc. to its named executive officers in connection with the merger agreement.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3617 | 0 | AGAINST  | 3617 | AGAINST |  | S000029269 | - |
| PetIQ, Inc.             | 71639T106 | US71639T1060 | - | 10/22/2024 | To approve any proposal to adjourn the special meeting to a late date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting. | CORPORATE GOVERNANCE         | - | ISSUER | 3617 | 0 | FOR      | 3617 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Election of Directors: Michael L. Baur   | DIRECTOR ELECTIONS           | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Election of Directors: Peter C. Browning   | DIRECTOR ELECTIONS           | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Election of Directors: Frank E. Emory, Jr.   | DIRECTOR ELECTIONS           | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Election of Directors: Charles A. Mathis   | DIRECTOR ELECTIONS           | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Election of Directors: Vernon J. Nagel   | DIRECTOR ELECTIONS           | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Election of Directors: Dorothy F. Ramoneda   | DIRECTOR ELECTIONS           | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Election of Directors: Jeffrey R. Rodek  | DIRECTOR ELECTIONS           | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Election of Directors: Elizabeth O. Temple   | DIRECTOR ELECTIONS           | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Advisory vote to approve the Company's named executive officer compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public   | AUDIT-RELATED                | - | ISSUER | 3090 | 0 | FOR      | 3090 | FOR     |  | S000029269 | - |

|                         |           |              |   |            |  |                              |   |  |        |       |   |  |          |       |         |  |            |   |
|-------------------------|-----------|--------------|---|------------|--|------------------------------|---|--|--------|-------|---|--|----------|-------|---------|--|------------|---|
|                         |           |              |   |            | accounting firm for the fiscal year ending June 30, 2025.  |                              |   |  |        |       |   |  |          |       |         |  |            |   |
| ScanSource, Inc.        | 806037107 | US8060371072 | - | 12/10/2024 | Approval of the 2024 Omnibus Incentive Compensation Plan.  | COMPENSATION                 | - |  | ISSUER | 3090  | 0 |  | FOR      | 3090  | FOR     |  | S000029269 | - |
| Zymeworks Inc.          | 98985Y108 | US98985Y1082 | - | 12/10/2024 | Election of Directors: Kenneth Galbraith   | DIRECTOR ELECTIONS           | - |  | ISSUER | 10578 | 0 |  | WITHHOLD | 10578 | AGAINST |  | S000029269 | - |
| Zymeworks Inc.          | 98985Y108 | US98985Y1082 | - | 12/10/2024 | Election of Directors: Susan Mahony  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10578 | 0 |  | WITHHOLD | 10578 | AGAINST |  | S000029269 | - |
| Zymeworks Inc.          | 98985Y108 | US98985Y1082 | - | 12/10/2024 | Election of Directors: Kelvin Neu  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10578 | 0 |  | WITHHOLD | 10578 | AGAINST |  | S000029269 | - |
| Zymeworks Inc.          | 98985Y108 | US98985Y1082 | - | 12/10/2024 | Election of Directors: Scott Platshon  | DIRECTOR ELECTIONS           | - |  | ISSUER | 10578 | 0 |  | FOR      | 10578 | FOR     |  | S000029269 | - |
| Zymeworks Inc.          | 98985Y108 | US98985Y1082 | - | 12/10/2024 | Advisory Vote on the compensation of our named executive officers  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 10578 | 0 |  | FOR      | 10578 | FOR     |  | S000029269 | - |
| Zymeworks Inc.          | 98985Y108 | US98985Y1082 | - | 12/10/2024 | Appointment of Auditors Ratification of the appointment of KPMG LLP, chartered professional accountants, as auditors for the year ending December 31, 2024 | AUDIT-RELATED                | - |  | ISSUER | 10578 | 0 |  | FOR      | 10578 | FOR     |  | S000029269 | - |
| Radius Recycling, Inc.  | 806882106 | US8068821060 | - | 01/28/2025 | Election of Directors: Mauro Gregorio  | DIRECTOR ELECTIONS           | - |  | ISSUER | 13227 | 0 |  | FOR      | 13227 | FOR     |  | S000029269 | - |
| Radius Recycling, Inc.  | 806882106 | US8068821060 | - | 01/28/2025 | Election of Directors: Rhonda D. Hunter  | DIRECTOR ELECTIONS           | - |  | ISSUER | 13227 | 0 |  | FOR      | 13227 | FOR     |  | S000029269 | - |
| Radius Recycling, Inc.  | 806882106 | US8068821060 | - | 01/28/2025 | Election of Directors: David L. Jahnke   | DIRECTOR ELECTIONS           | - |  | ISSUER | 13227 | 0 |  | FOR      | 13227 | FOR     |  | S000029269 | - |
| Radius Recycling, Inc.  | 806882106 | US8068821060 | - | 01/28/2025 | Election of Directors: Leslie L. Shoemaker   | DIRECTOR ELECTIONS           | - |  | ISSUER | 13227 | 0 |  | FOR      | 13227 | FOR     |  | S000029269 | - |
| Radius Recycling, Inc.  | 806882106 | US8068821060 | - | 01/28/2025 | To vote on an advisory resolution on executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 13227 | 0 |  | FOR      | 13227 | FOR     |  | S000029269 | - |
| Radius Recycling, Inc.  | 806882106 | US8068821060 | - | 01/28/2025 | To ratify the selection of independent registered public accounting firm.  | AUDIT-RELATED                | - |  | ISSUER | 13227 | 0 |  | FOR      | 13227 | FOR     |  | S000029269 | - |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | - | 02/11/2025 | Election of Directors: Blake K. Doyle  | DIRECTOR ELECTIONS           | - |  | ISSUER | 3500  | 0 |  | FOR      | 3500  | FOR     |  | S000029269 | - |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | - | 02/11/2025 | Election of Directors: Jon M. Ruth   | DIRECTOR ELECTIONS           | - |  | ISSUER | 3500  | 0 |  | WITHHOLD | 3500  | AGAINST |  | S000029269 | - |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | - | 02/11/2025 | Election of Directors: Joseph A. Rutkowski   | DIRECTOR ELECTIONS           | - |  | ISSUER | 3500  | 0 |  | WITHHOLD | 3500  | AGAINST |  | S000029269 | - |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | - | 02/11/2025 | To approve, on an advisory basis, the compensation of our named executive officers   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 3500  | 0 |  | FOR      | 3500  | FOR     |  | S000029269 | - |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | - | 02/11/2025 | To approve the Insteel Industries Inc. 2025 Equity Incentive Plan  | COMPENSATION                 | - |  | ISSUER | 3500  | 0 |  | FOR      | 3500  | FOR     |  | S000029269 | - |
| Insteel Industries Inc. | 45774W108 | US45774W1080 | - | 02/11/2025 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for our 2025 fiscal year                              | AUDIT-RELATED                | - |  | ISSUER | 3500  | 0 |  | FOR      | 3500  | FOR     |  | S000029269 | - |
| Powell Industries, Inc. | 739128106 | US7391281067 | - | 02/19/2025 | To elect three (3) members of the Company's Board of Directors, with terms to expire in 2028: Brett A. Cope  | DIRECTOR ELECTIONS           | - |  | ISSUER | 389   | 0 |  | FOR      | 389   | FOR     |  | S000029269 | - |
| Powell Industries, Inc. | 739128106 | US7391281067 | - | 02/19/2025 | To elect three (3) members of the Company's Board of Directors, with terms to expire in 2028: John G. Stacey   | DIRECTOR ELECTIONS           | - |  | ISSUER | 389   | 0 |  | FOR      | 389   | FOR     |  | S000029269 | - |
| Powell Industries, Inc. | 739128106 | US7391281067 | - | 02/19/2025 | To elect three (3) members of the Company's Board of Directors, with terms to expire in 2028: Richard E. Williams  | DIRECTOR ELECTIONS           | - |  | ISSUER | 389   | 0 |  | FOR      | 389   | FOR     |  | S000029269 | - |
| Powell Industries, Inc. | 739128106 | US7391281067 | - | 02/19/2025 | Advisory approval of the Company's executive compensation;   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 389   | 0 |  | FOR      | 389   | FOR     |  | S000029269 | - |
| Powell Industries, Inc. | 739128106 | US7391281067 | - | 02/19/2025 | To amend and restate the Certificate of  | CORPORATE GOVERNANCE         | - |  | ISSUER | 389   | 0 |  | FOR      | 389   | FOR     |  | S000029269 | - |

|                                      |           |              |  |             |  |                              |   |                 |       |   |  |          |       |         |  |            |   |
|--------------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|-----------------|-------|---|--|----------|-------|---------|--|------------|---|
|                                      |           |              |  |             | Incorporation of the Company to provide for exculpation of certain officers of the Company as permitted by amendments to Delaware law and to make certain non-substantive updates. |                              |   |                 |       |   |  |          |       |         |  |            |   |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To elect eight (8) directors to serve until the Annual Meeting of Stockholders in 2026: Susan F. Davis   | DIRECTOR ELECTIONS           | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To elect eight (8) directors to serve until the Annual Meeting of Stockholders in 2026: Bradley E. Hughes  | DIRECTOR ELECTIONS           | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To elect eight (8) directors to serve until the Annual Meeting of Stockholders in 2026: Jason D. Lippert   | DIRECTOR ELECTIONS           | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To elect eight (8) directors to serve until the Annual Meeting of Stockholders in 2026: Donald R. Maier  | DIRECTOR ELECTIONS           | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To elect eight (8) directors to serve until the Annual Meeting of Stockholders in 2026: Manish M. Shah   | DIRECTOR ELECTIONS           | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To elect eight (8) directors to serve until the Annual Meeting of Stockholders in 2026: Amit Singh   | DIRECTOR ELECTIONS           | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To elect eight (8) directors to serve until the Annual Meeting of Stockholders in 2026: William E. Waltz, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To elect eight (8) directors to serve until the Annual Meeting of Stockholders in 2026: George L. Wilson   | DIRECTOR ELECTIONS           | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To approve an advisory resolution approving the compensation of the Company's named executive officers   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Quanex Building Products Corporation | 747619104 | US7476191041 |  | -02/27/2025 | To approve a resolution ratifying the appointment of the Company's independent auditor for fiscal 2025   | AUDIT-RELATED                | - | ISSUER          | 3890  | 0 |  | FOR      | 3890  | FOR     |  | S000029269 | - |
| Ingles Markets, Incorporated         | 457030104 | US4570301048 |  | -03/03/2025 | Election of Directors: Ernest E. Ferguson  | DIRECTOR ELECTIONS           | - | ISSUER          | 10714 | 0 |  | WITHHOLD | 10714 | AGAINST |  | S000029269 | - |
| Ingles Markets, Incorporated         | 457030104 | US4570301048 |  | -03/03/2025 | Election of Directors: John R. Lowden  | DIRECTOR ELECTIONS           | - | ISSUER          | 10714 | 0 |  | WITHHOLD | 10714 | AGAINST |  | S000029269 | - |
| Ingles Markets, Incorporated         | 457030104 | US4570301048 |  | -03/03/2025 | To approve, by non-binding vote, executive compensation, as disclosed in the Proxy Statement.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 10714 | 0 |  | FOR      | 10714 | FOR     |  | S000029269 | - |
| Ingles Markets, Incorporated         | 457030104 | US4570301048 |  | -03/03/2025 | Shareholder proposal to increase the size of the Company's board of directors.   | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 10714 | 0 |  | FOR      | 10714 | AGAINST |  | S000029269 | - |
| Blue Bird Corporation                | 095306106 | US0953061068 |  | -03/14/2025 | Election of Directors: to elect three (3) Class II directors to serve for a three-year term until the 2028 Annual Meeting of Stockholders: Mark Blaufuss                           | DIRECTOR ELECTIONS           | - | ISSUER          | 3750  | 0 |  | FOR      | 3750  | FOR     |  | S000029269 | - |
| Blue Bird Corporation                | 095306106 | US0953061068 |  | -03/14/2025 | Election of Directors: to elect three (3) Class II directors to serve for a three-year term until the 2028 Annual Meeting of   | DIRECTOR ELECTIONS           | - | ISSUER          | 3750  | 0 |  | FOR      | 3750  | FOR     |  | S000029269 | - |



|                         |           |              |  |             |  |                              |   |        |       |   |  |          |       |  |     |  |              |
|-------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|-------|---|--|----------|-------|--|-----|--|--------------|
|                         |           |              |  |             | Stockholders: Julie A. Fream   |                              |   |        |       |   |  |          |       |  |     |  |              |
| Blue Bird Corporation   | 095306106 | US0953061068 |  | -03/14/2025 | Election of Directors: to elect three (3) Class II directors to serve for a three-year term until the 2028 Annual Meeting of Stockholders: Simon J. Newman | DIRECTOR ELECTIONS           | - | ISSUER | 3750  | 0 |  | FOR      | 3750  |  | FOR |  | S000029269 - |
| Blue Bird Corporation   | 095306106 | US0953061068 |  | -03/14/2025 | To ratify the appointment of the Company's independent registered public accounting firm for the 2025 fiscal year.   | AUDIT-RELATED                | - | ISSUER | 3750  | 0 |  | FOR      | 3750  |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: David A. Garcia  | DIRECTOR ELECTIONS           | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: Frank Lee  | DIRECTOR ELECTIONS           | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: Adam Lewis   | DIRECTOR ELECTIONS           | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: Daniel Liao  | DIRECTOR ELECTIONS           | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: Constantine S. Macricostas   | DIRECTOR ELECTIONS           | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: George C. Macricostas  | DIRECTOR ELECTIONS           | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: Mary Paladino  | DIRECTOR ELECTIONS           | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To elect eight members of the Board of Directors: Mitchell G. Tyson  | DIRECTOR ELECTIONS           | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To Approve the 2025 Equity Incentive Compensation Plan.  | COMPENSATION                 | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025.         | AUDIT-RELATED                | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Photronics, Inc.        | 719405102 | US7194051022 |  | -04/02/2025 | To approve by non-binding advisory vote, the compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 22198 | 0 |  | FOR      | 22198 |  | FOR |  | S000029269 - |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Election of Directors: Walter C. Johnsen   | DIRECTOR ELECTIONS           | - | ISSUER | 2095  | 0 |  | FOR      | 2095  |  | FOR |  | S000029269 - |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Election of Directors: Richmond Y. Holden, Jr.   | DIRECTOR ELECTIONS           | - | ISSUER | 2095  | 0 |  | FOR      | 2095  |  | FOR |  | S000029269 - |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Election of Directors: Brian S. Olschan  | DIRECTOR ELECTIONS           | - | ISSUER | 2095  | 0 |  | FOR      | 2095  |  | FOR |  | S000029269 - |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Election of Directors: Susan H. Murphy   | DIRECTOR ELECTIONS           | - | ISSUER | 2095  | 0 |  | FOR      | 2095  |  | FOR |  | S000029269 - |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Election of Directors: Rex L. Davidson   | DIRECTOR ELECTIONS           | - | ISSUER | 2095  | 0 |  | FOR      | 2095  |  | FOR |  | S000029269 - |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Election of Directors: Brian K. Barker   | DIRECTOR ELECTIONS           | - | ISSUER | 2095  | 0 |  | FOR      | 2095  |  | FOR |  | S000029269 - |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Election of Directors: Paul J. Conway  | DIRECTOR ELECTIONS           | - | ISSUER | 2095  | 0 |  | FOR      | 2095  |  | FOR |  | S000029269 - |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Approval, by non-binding advisory vote, of the compensation of the named executive officers of the Company as described in the Proxy Statement.            | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2095  | 0 |  | FOR      | 2095  |  | FOR |  | S000029269 - |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Approval, by non-binding advisory vote, on the Frequency of  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2095  | 0 |  | ONE YEAR | 2095  |  | FOR |  | S000029269 - |

|                         |           |              |  |             |  |                              |   |        |      |   |  |          |      |  |         |  |            |   |
|-------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|------|---|--|----------|------|--|---------|--|------------|---|
|                         |           |              |  |             | Executive Compensation voting.   |                              |   |        |      |   |  |          |      |  |         |  |            |   |
| Acme United Corporation | 004816104 | US0048161048 |  | -04/21/2025 | Ratification of the appointment of CBIZ CPAs, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.      | AUDIT-RELATED                | - | ISSUER | 2095 | 0 |  | FOR      | 2095 |  | FOR     |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Jonathan Bram   | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Nathaniel Anschuetz   | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Emmanuel Barrois  | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Brian R. Ford   | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Jennifer Lowry  | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Bruce MacLennan   | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Daniel B. More  | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: E. Stanley O'Neal   | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | FOR      | 7332 |  | FOR     |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Craig Cornelius   | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Olivier Jouny   | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | Election of Directors: Marc-Antoine Pignon   | DIRECTOR ELECTIONS           | - | ISSUER | 7332 | 0 |  | WITHHOLD | 7332 |  | AGAINST |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7332 | 0 |  | FOR      | 7332 |  | FOR     |  | S000029269 | - |
| Clearway Energy, Inc.   | 18539C204 | US18539C2044 |  | -04/22/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2025 fiscal year. | AUDIT-RELATED                | - | ISSUER | 7332 | 0 |  | FOR      | 7332 |  | FOR     |  | S000029269 | - |
| Kforce Inc.             | 493732101 | US4937321010 |  | -04/23/2025 | Election of Directors: Joseph J. Liberatore (Class I)  | DIRECTOR ELECTIONS           | - | ISSUER | 2400 | 0 |  | FOR      | 2400 |  | FOR     |  | S000029269 | - |
| Kforce Inc.             | 493732101 | US4937321010 |  | -04/23/2025 | Election of Directors: Randall A. Mehl (Class I)   | DIRECTOR ELECTIONS           | - | ISSUER | 2400 | 0 |  | FOR      | 2400 |  | FOR     |  | S000029269 | - |
| Kforce Inc.             | 493732101 | US4937321010 |  | -04/23/2025 | Election of Directors: Elaine D. Rosen (Class I)   | DIRECTOR ELECTIONS           | - | ISSUER | 2400 | 0 |  | FOR      | 2400 |  | FOR     |  | S000029269 | - |
| Kforce Inc.             | 493732101 | US4937321010 |  | -04/23/2025 | Ratify the appointment of Deloitte & Touche LLP as Kforce's independent registered public accountants for 2025.  | AUDIT-RELATED                | - | ISSUER | 2400 | 0 |  | FOR      | 2400 |  | FOR     |  | S000029269 | - |
| Kforce Inc.             | 493732101 | US4937321010 |  | -04/23/2025 | Advisory vote on Kforce's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2400 | 0 |  | FOR      | 2400 |  | FOR     |  | S000029269 | - |
| Kforce Inc.             | 493732101 | US4937321010 |  | -04/23/2025 | Approve the Kforce Inc. 2025 Stock Incentive Plan  | COMPENSATION                 | - | ISSUER | 2400 | 0 |  | FOR      | 2400 |  | FOR     |  | S000029269 | - |
| ArcBest Corporation     | 03937C105 | US03937C1053 |  | -04/25/2025 | Election of Directors: Salvatore A. Abbate   | DIRECTOR ELECTIONS           | - | ISSUER | 5285 | 0 |  | FOR      | 5285 |  | FOR     |  | S000029269 | - |
| ArcBest Corporation     | 03937C105 | US03937C1053 |  | -04/25/2025 | Election of Directors: Eduardo F. Conrado  | DIRECTOR ELECTIONS           | - | ISSUER | 5285 | 0 |  | FOR      | 5285 |  | FOR     |  | S000029269 | - |
| ArcBest Corporation     | 03937C105 | US03937C1053 |  | -04/25/2025 | Election of Directors: Fredrik J. Eliasson   | DIRECTOR ELECTIONS           | - | ISSUER | 5285 | 0 |  | FOR      | 5285 |  | FOR     |  | S000029269 | - |
| ArcBest Corporation     | 03937C105 | US03937C1053 |  | -04/25/2025 | Election of Directors: Michael P. Hogan  | DIRECTOR ELECTIONS           | - | ISSUER | 5285 | 0 |  | FOR      | 5285 |  | FOR     |  | S000029269 | - |
| ArcBest Corporation     | 03937C105 | US03937C1053 |  | -04/25/2025 | Election of Directors: Kathleen D. McElligott  | DIRECTOR ELECTIONS           | - | ISSUER | 5285 | 0 |  | FOR      | 5285 |  | FOR     |  | S000029269 | - |
| ArcBest Corporation     | 03937C105 | US03937C1053 |  | -04/25/2025 | Election of Directors: Judy R. McReynolds  | DIRECTOR ELECTIONS           | - | ISSUER | 5285 | 0 |  | FOR      | 5285 |  | FOR     |  | S000029269 | - |
| ArcBest Corporation     | 03937C105 | US03937C1053 |  | -04/25/2025 | Election of Directors: Craig E. Philip   | DIRECTOR ELECTIONS           | - | ISSUER | 5285 | 0 |  | FOR      | 5285 |  | FOR     |  | S000029269 | - |
| ArcBest Corporation     | 03937C105 | US03937C1053 |  | -04/25/2025 | Election of Directors: Steven L. Spinner   | DIRECTOR ELECTIONS           | - | ISSUER | 5285 | 0 |  | FOR      | 5285 |  | FOR     |  | S000029269 | - |

|  |           |              |             |  |                              |   |        |       |   |     |       |     |  |            |   |
|--|-----------|--------------|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| ArcBest Corporation                              | 03937C105 | US03937C1053 | -04/25/2025 | Election of Directors: Janice E. Stipp   | DIRECTOR ELECTIONS           | - | ISSUER | 5285  | 0 | FOR | 5285  | FOR |  | S000029269 | - |
| ArcBest Corporation                              | 03937C105 | US03937C1053 | -04/25/2025 | To approve, on an advisory basis, the compensation of the Company's Named Executive Officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 5285  | 0 | FOR | 5285  | FOR |  | S000029269 | - |
| ArcBest Corporation                              | 03937C105 | US03937C1053 | -04/25/2025 | To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2025.                         | AUDIT-RELATED                | - | ISSUER | 5285  | 0 | FOR | 5285  | FOR |  | S000029269 | - |
| Banco Latinoamericano de Comercio Exterior, S.A. | P16994132 | PAP169941328 | -04/29/2025 | To approve the Bank's audited consolidated financial statements for the fiscal year ended December 31, 2024.   | CORPORATE GOVERNANCE         | - | ISSUER | 3372  | 0 | FOR | 3372  | FOR |  | S000029269 | - |
| Banco Latinoamericano de Comercio Exterior, S.A. | P16994132 | PAP169941328 | -04/29/2025 | To ratify the appointment of KPMG as the Bank's independent registered public accounting firm for the fiscal year ending December 31, 2025.                  | AUDIT-RELATED                | - | ISSUER | 3372  | 0 | FOR | 3372  | FOR |  | S000029269 | - |
| Banco Latinoamericano de Comercio Exterior, S.A. | P16994132 | PAP169941328 | -04/29/2025 | Election of Directors: FOR HOLDERS OF CLASS E SHARES: ELECTION OF THREE DIRECTORS: Ricardo Manuel Arango   | DIRECTOR ELECTIONS           | - | ISSUER | 3372  | 0 | FOR | 3372  | FOR |  | S000029269 | - |
| Banco Latinoamericano de Comercio Exterior, S.A. | P16994132 | PAP169941328 | -04/29/2025 | Election of Directors: FOR HOLDERS OF CLASS E SHARES: ELECTION OF THREE DIRECTORS: Roland Holst  | DIRECTOR ELECTIONS           | - | ISSUER | 3372  | 0 | FOR | 3372  | FOR |  | S000029269 | - |
| Banco Latinoamericano de Comercio Exterior, S.A. | P16994132 | PAP169941328 | -04/29/2025 | Election of Directors: FOR HOLDERS OF CLASS E SHARES: ELECTION OF THREE DIRECTORS: Angelica Ruiz Celis   | DIRECTOR ELECTIONS           | - | ISSUER | 3372  | 0 | FOR | 3372  | FOR |  | S000029269 | - |
| Banco Latinoamericano de Comercio Exterior, S.A. | P16994132 | PAP169941328 | -04/29/2025 | To approve, on an advisory basis, the compensation of the Bank's executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3372  | 0 | FOR | 3372  | FOR |  | S000029269 | - |
| The GEO Group, Inc.                              | 36162J106 | US36162J1060 | -04/29/2025 | Election of Directors: Thomas C. Bartzokis   | DIRECTOR ELECTIONS           | - | ISSUER | 7691  | 0 | FOR | 7691  | FOR |  | S000029269 | - |
| The GEO Group, Inc.                              | 36162J106 | US36162J1060 | -04/29/2025 | Election of Directors: Jack Brewer   | DIRECTOR ELECTIONS           | - | ISSUER | 7691  | 0 | FOR | 7691  | FOR |  | S000029269 | - |
| The GEO Group, Inc.                              | 36162J106 | US36162J1060 | -04/29/2025 | Election of Directors: Donna Arduin Kauranen   | DIRECTOR ELECTIONS           | - | ISSUER | 7691  | 0 | FOR | 7691  | FOR |  | S000029269 | - |
| The GEO Group, Inc.                              | 36162J106 | US36162J1060 | -04/29/2025 | Election of Directors: Scott M. Kernan   | DIRECTOR ELECTIONS           | - | ISSUER | 7691  | 0 | FOR | 7691  | FOR |  | S000029269 | - |
| The GEO Group, Inc.                              | 36162J106 | US36162J1060 | -04/29/2025 | Election of Directors: Lindsay L. Koren  | DIRECTOR ELECTIONS           | - | ISSUER | 7691  | 0 | FOR | 7691  | FOR |  | S000029269 | - |
| The GEO Group, Inc.                              | 36162J106 | US36162J1060 | -04/29/2025 | Election of Directors: Julie Myers Wood  | DIRECTOR ELECTIONS           | - | ISSUER | 7691  | 0 | FOR | 7691  | FOR |  | S000029269 | - |
| The GEO Group, Inc.                              | 36162J106 | US36162J1060 | -04/29/2025 | To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accountants for the 2025 fiscal year.                         | AUDIT-RELATED                | - | ISSUER | 7691  | 0 | FOR | 7691  | FOR |  | S000029269 | - |
| The GEO Group, Inc.                              | 36162J106 | US36162J1060 | -04/29/2025 | Advisory vote to approve named executive officer compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7691  | 0 | FOR | 7691  | FOR |  | S000029269 | - |
| OFG Bancorp                                      | 67103X102 | PR67103X1020 | -04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Jorge Colon-Gerena | DIRECTOR ELECTIONS           | - | ISSUER | 25456 | 0 | FOR | 25456 | FOR |  | S000029269 | - |
| OFG Bancorp                                      | 67103X102 | PR67103X1020 | -04/30/2025 | To elect nine directors to serve until the 2026  | DIRECTOR ELECTIONS           | - | ISSUER | 25456 | 0 | FOR | 25456 | FOR |  | S000029269 | - |

|                    |           |              |  |             |   |                              |   |        |       |   |  |     |       |     |  |            |   |
|--------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|--|-----|-------|-----|--|------------|---|
|                    |           |              |  |             | Annual Meeting of Shareholders and until their successors are duly elected and qualified: Nestor de Jesus   |                              |   |        |       |   |  |     |       |     |  |            |   |
| OFG Bancorp        | 67103X102 | PR67103X1020 |  | -04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Jose Rafael Fernandez | DIRECTOR ELECTIONS           | - | ISSUER | 25456 | 0 |  | FOR | 25456 | FOR |  | S000029269 | - |
| OFG Bancorp        | 67103X102 | PR67103X1020 |  | -04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Annette Franqui       | DIRECTOR ELECTIONS           | - | ISSUER | 25456 | 0 |  | FOR | 25456 | FOR |  | S000029269 | - |
| OFG Bancorp        | 67103X102 | PR67103X1020 |  | -04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Roberto Garcia        | DIRECTOR ELECTIONS           | - | ISSUER | 25456 | 0 |  | FOR | 25456 | FOR |  | S000029269 | - |
| OFG Bancorp        | 67103X102 | PR67103X1020 |  | -04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Lynda Grindstaff      | DIRECTOR ELECTIONS           | - | ISSUER | 25456 | 0 |  | FOR | 25456 | FOR |  | S000029269 | - |
| OFG Bancorp        | 67103X102 | PR67103X1020 |  | -04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Susan Harnett         | DIRECTOR ELECTIONS           | - | ISSUER | 25456 | 0 |  | FOR | 25456 | FOR |  | S000029269 | - |
| OFG Bancorp        | 67103X102 | PR67103X1020 |  | -04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Angel Vazquez         | DIRECTOR ELECTIONS           | - | ISSUER | 25456 | 0 |  | FOR | 25456 | FOR |  | S000029269 | - |
| OFG Bancorp        | 67103X102 | PR67103X1020 |  | -04/30/2025 | To elect nine directors to serve until the 2026 Annual Meeting of Shareholders and until their successors are duly elected and qualified: Rafael Velez          | DIRECTOR ELECTIONS           | - | ISSUER | 25456 | 0 |  | FOR | 25456 | FOR |  | S000029269 | - |
| OFG Bancorp        | 67103X102 | PR67103X1020 |  | -04/30/2025 | To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Statement.                  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 25456 | 0 |  | FOR | 25456 | FOR |  | S000029269 | - |
| OFG Bancorp        | 67103X102 | PR67103X1020 |  | -04/30/2025 | To ratify the selection of the Company's independent registered public accounting firm for 2025.  | AUDIT-RELATED                | - | ISSUER | 25456 | 0 |  | FOR | 25456 | FOR |  | S000029269 | - |
| Unitil Corporation | 913259107 | US9132591077 |  | -04/30/2025 | Election of Directors: Anne L. Alonzo   | DIRECTOR ELECTIONS           | - | ISSUER | 3401  | 0 |  | FOR | 3401  | FOR |  | S000029269 | - |
| Unitil Corporation | 913259107 | US9132591077 |  | -04/30/2025 | Election of Directors: Katherine Kountze  | DIRECTOR ELECTIONS           | - | ISSUER | 3401  | 0 |  | FOR | 3401  | FOR |  | S000029269 | - |
| Unitil Corporation | 913259107 | US9132591077 |  | -04/30/2025 | Election of Directors: Jane Lewis-Raymond   | DIRECTOR ELECTIONS           | - | ISSUER | 3401  | 0 |  | FOR | 3401  | FOR |  | S000029269 | - |
| Unitil Corporation | 913259107 | US9132591077 |  | -04/30/2025 | Election of Directors: David A. Whiteley  | DIRECTOR ELECTIONS           | - | ISSUER | 3401  | 0 |  | FOR | 3401  | FOR |  | S000029269 | - |
| Unitil Corporation | 913259107 | US9132591077 |  | -04/30/2025 | To ratify the selection of independent registered accounting firm, Deloitte & Touche LLP, for fiscal year 2025  | AUDIT-RELATED                | - | ISSUER | 3401  | 0 |  | FOR | 3401  | FOR |  | S000029269 | - |
| Unitil Corporation | 913259107 | US9132591077 |  | -04/30/2025 | Advisory vote on the approval of executive compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3401  | 0 |  | FOR | 3401  | FOR |  | S000029269 | - |

|                              |           |              |             |  |                              |   |        |       |   |     |       |     |  |            |   |
|------------------------------|-----------|--------------|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Thomas Carlile  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Steven Cooper   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Craig Dawson  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Karen Gowland   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: David Hannah  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Amy Humphreys   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Nate Jorgensen  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Kristopher Matula   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Duane McDougall   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Christopher McGowan   | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Election of Directors: Sue Taylor  | DIRECTOR ELECTIONS           | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Advisory vote approving the Company's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | Approval of the 2025 Boise Cascade Omnibus Incentive Plan.   | COMPENSATION                 | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Boise Cascade Company        | 09739D100 | US09739D1000 | -05/01/2025 | To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2025.                          | AUDIT-RELATED                | - | ISSUER | 2500  | 0 | FOR | 2500  | FOR |  | S000029269 | - |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | -05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Gayle L. Burleson                        | DIRECTOR ELECTIONS           | - | ISSUER | 10373 | 0 | FOR | 10373 | FOR |  | S000029269 | - |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | -05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Richard A. Burnett                       | DIRECTOR ELECTIONS           | - | ISSUER | 10373 | 0 | FOR | 10373 | FOR |  | S000029269 | - |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | -05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Bruce E. Cope                            | DIRECTOR ELECTIONS           | - | ISSUER | 10373 | 0 | FOR | 10373 | FOR |  | S000029269 | - |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | -05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Luis Fernandez-Moreno                    | DIRECTOR ELECTIONS           | - | ISSUER | 10373 | 0 | FOR | 10373 | FOR |  | S000029269 | - |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | -05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Robin H. Fielder                         | DIRECTOR ELECTIONS           | - | ISSUER | 10373 | 0 | FOR | 10373 | FOR |  | S000029269 | - |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | -05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Timothy A. Roberts                       | DIRECTOR ELECTIONS           | - | ISSUER | 10373 | 0 | FOR | 10373 | FOR |  | S000029269 | - |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | -05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: John D. Schmitz                          | DIRECTOR ELECTIONS           | - | ISSUER | 10373 | 0 | FOR | 10373 | FOR |  | S000029269 | - |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | -05/02/2025 | To elect eight director nominees to the Board of Directors of Select Water Solutions, Inc.: Douglas J. Wall                          | DIRECTOR ELECTIONS           | - | ISSUER | 10373 | 0 | FOR | 10373 | FOR |  | S000029269 | - |
| Select Water Solutions, Inc. | 81617J301 | US81617J3014 | -05/02/2025 | To ratify the appointment, by the Audit Committee of the Board, of Grant Thornton LLP as the Company's independent registered public | AUDIT-RELATED                | - | ISSUER | 10373 | 0 | FOR | 10373 | FOR |  | S000029269 | - |

|   |           |              |             |  |  |                              |   |        |       |   |  |          |       |         |  |            |   |
|---|-----------|--------------|-------------|--|--|------------------------------|---|--------|-------|---|--|----------|-------|---------|--|------------|---|
|   |           |              |             |  | accounting firm for fiscal year 2025.  |                              |   |        |       |   |  |          |       |         |  |            |   |
| Select Water Solutions, Inc.            | 81617J301 | US81617J3014 | -05/02/2025 |  | To conduct a non-binding, advisory vote to approve Named Executive Officer compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 10373 | 0 |  | FOR      | 10373 | FOR     |  | S000029269 | - |
| United States Lime & Minerals, Inc.     | 911922102 | US9119221029 | -05/02/2025 |  | To elect Directors - Nominees: T. W. Byrne   | DIRECTOR ELECTIONS           | - | ISSUER | 7966  | 0 |  | FOR      | 7966  | FOR     |  | S000029269 | - |
| United States Lime & Minerals, Inc.     | 911922102 | US9119221029 | -05/02/2025 |  | To elect Directors - Nominees: R. W. Cardin  | DIRECTOR ELECTIONS           | - | ISSUER | 7966  | 0 |  | FOR      | 7966  | FOR     |  | S000029269 | - |
| United States Lime & Minerals, Inc.     | 911922102 | US9119221029 | -05/02/2025 |  | To elect Directors - Nominees: A. M. Doumet  | DIRECTOR ELECTIONS           | - | ISSUER | 7966  | 0 |  | WITHHOLD | 7966  | AGAINST |  | S000029269 | - |
| United States Lime & Minerals, Inc.     | 911922102 | US9119221029 | -05/02/2025 |  | To elect Directors - Nominees: S. C. Duhe  | DIRECTOR ELECTIONS           | - | ISSUER | 7966  | 0 |  | FOR      | 7966  | FOR     |  | S000029269 | - |
| United States Lime & Minerals, Inc.     | 911922102 | US9119221029 | -05/02/2025 |  | To elect Directors - Nominees: T. S. Hawkins, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER | 7966  | 0 |  | FOR      | 7966  | FOR     |  | S000029269 | - |
| United States Lime & Minerals, Inc.     | 911922102 | US9119221029 | -05/02/2025 |  | To elect Directors - Nominees: L. R. Weirich   | DIRECTOR ELECTIONS           | - | ISSUER | 7966  | 0 |  | FOR      | 7966  | FOR     |  | S000029269 | - |
| United States Lime & Minerals, Inc.     | 911922102 | US9119221029 | -05/02/2025 |  | To elect Directors - Nominees: J. A. Wolkenstein   | DIRECTOR ELECTIONS           | - | ISSUER | 7966  | 0 |  | FOR      | 7966  | FOR     |  | S000029269 | - |
| United States Lime & Minerals, Inc.     | 911922102 | US9119221029 | -05/02/2025 |  | To approve on a non-binding advisory basis, the Company's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7966  | 0 |  | FOR      | 7966  | FOR     |  | S000029269 | - |
| PotlatchDeltic Corporation              | 737630103 | US7376301039 | -05/05/2025 |  | Election of Directors: Anne L. Alonzo  | DIRECTOR ELECTIONS           | - | ISSUER | 7517  | 0 |  | FOR      | 7517  | FOR     |  | S000029269 | - |
| PotlatchDeltic Corporation              | 737630103 | US7376301039 | -05/05/2025 |  | Election of Directors: Michael J. Covey  | DIRECTOR ELECTIONS           | - | ISSUER | 7517  | 0 |  | FOR      | 7517  | FOR     |  | S000029269 | - |
| PotlatchDeltic Corporation              | 737630103 | US7376301039 | -05/05/2025 |  | Election of Directors: James M. DeCosmo  | DIRECTOR ELECTIONS           | - | ISSUER | 7517  | 0 |  | FOR      | 7517  | FOR     |  | S000029269 | - |
| PotlatchDeltic Corporation              | 737630103 | US7376301039 | -05/05/2025 |  | Ratification of the appointment of KPMG LLP as our independent auditor for 2025.   | AUDIT-RELATED                | - | ISSUER | 7517  | 0 |  | FOR      | 7517  | FOR     |  | S000029269 | - |
| PotlatchDeltic Corporation              | 737630103 | US7376301039 | -05/05/2025 |  | Advisory vote to approve executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7517  | 0 |  | FOR      | 7517  | FOR     |  | S000029269 | - |
| Century Communities, Inc.               | 156504300 | US1565043007 | -05/07/2025 |  | Election of Directors: Dale Francescon   | DIRECTOR ELECTIONS           | - | ISSUER | 4662  | 0 |  | FOR      | 4662  | FOR     |  | S000029269 | - |
| Century Communities, Inc.               | 156504300 | US1565043007 | -05/07/2025 |  | Election of Directors: Robert J. Francescon  | DIRECTOR ELECTIONS           | - | ISSUER | 4662  | 0 |  | FOR      | 4662  | FOR     |  | S000029269 | - |
| Century Communities, Inc.               | 156504300 | US1565043007 | -05/07/2025 |  | Election of Directors: Patricia L. Arvielo   | DIRECTOR ELECTIONS           | - | ISSUER | 4662  | 0 |  | FOR      | 4662  | FOR     |  | S000029269 | - |
| Century Communities, Inc.               | 156504300 | US1565043007 | -05/07/2025 |  | Election of Directors: John P. Box   | DIRECTOR ELECTIONS           | - | ISSUER | 4662  | 0 |  | FOR      | 4662  | FOR     |  | S000029269 | - |
| Century Communities, Inc.               | 156504300 | US1565043007 | -05/07/2025 |  | Election of Directors: Keith R. Guericke   | DIRECTOR ELECTIONS           | - | ISSUER | 4662  | 0 |  | FOR      | 4662  | FOR     |  | S000029269 | - |
| Century Communities, Inc.               | 156504300 | US1565043007 | -05/07/2025 |  | Election of Directors: James M. Lippman  | DIRECTOR ELECTIONS           | - | ISSUER | 4662  | 0 |  | FOR      | 4662  | FOR     |  | S000029269 | - |
| Century Communities, Inc.               | 156504300 | US1565043007 | -05/07/2025 |  | Election of Directors: Elisa Zuniga Ramirez  | DIRECTOR ELECTIONS           | - | ISSUER | 4662  | 0 |  | FOR      | 4662  | FOR     |  | S000029269 | - |
| Century Communities, Inc.               | 156504300 | US1565043007 | -05/07/2025 |  | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting for the year ending December 31, 2025.          | AUDIT-RELATED                | - | ISSUER | 4662  | 0 |  | FOR      | 4662  | FOR     |  | S000029269 | - |
| Century Communities, Inc.               | 156504300 | US1565043007 | -05/07/2025 |  | To approve, on an advisory basis, our executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4662  | 0 |  | FOR      | 4662  | FOR     |  | S000029269 | - |
| Skyward Specialty Insurance Group, Inc. | 830940102 | US8309401029 | -05/07/2025 |  | To elect two directors to serve as Class III directors for a three-year term to expire at the 2028 annual meeting of stockholders: Marcia Dall | DIRECTOR ELECTIONS           | - | ISSUER | 2632  | 0 |  | FOR      | 2632  | FOR     |  | S000029269 | - |



|   |           |              |  |             |   |                              |   |        |      |   |          |      |         |  |            |   |
|---|-----------|--------------|--|-------------|---|------------------------------|---|--------|------|---|----------|------|---------|--|------------|---|
| Skyward Specialty Insurance Group, Inc. | 830940102 | US8309401029 |  | -05/07/2025 | To elect two directors to serve as Class III directors for a three-year term to expire at the 2028 annual meeting of stockholders: Anthony J. Kuczinski             | DIRECTOR ELECTIONS           | - | ISSUER | 2632 | 0 | WITHHOLD | 2632 | AGAINST |  | S000029269 | - |
| Skyward Specialty Insurance Group, Inc. | 830940102 | US8309401029 |  | -05/07/2025 | The approval, on a non-binding advisory basis, the compensation of the Company's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2632 | 0 | FOR      | 2632 | FOR     |  | S000029269 | - |
| Skyward Specialty Insurance Group, Inc. | 830940102 | US8309401029 |  | -05/07/2025 | The approval, on a non-binding advisory basis, the frequency of future advisory votes on named executive officers' compensation.                                    | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2632 | 0 | ONE YEAR | 2632 | FOR     |  | S000029269 | - |
| Skyward Specialty Insurance Group, Inc. | 830940102 | US8309401029 |  | -05/07/2025 | The ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 2632 | 0 | FOR      | 2632 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Elect eight directors: William W. Burke   | DIRECTOR ELECTIONS           | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Elect eight directors: Valerie L. Asbury  | DIRECTOR ELECTIONS           | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Elect eight directors: Sheri L. Dodd  | DIRECTOR ELECTIONS           | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Elect eight directors: Raymond O. Huggenberger  | DIRECTOR ELECTIONS           | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Elect eight directors: Laura G. King  | DIRECTOR ELECTIONS           | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Elect eight directors: D. Brent Shafer  | DIRECTOR ELECTIONS           | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Elect eight directors: Carmen B. Volkart  | DIRECTOR ELECTIONS           | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Elect eight directors: B. Vindell Washington  | DIRECTOR ELECTIONS           | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2025.                            | AUDIT-RELATED                | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Approve, on an advisory basis, the 2024 compensation of our named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4236 | 0 | ONE YEAR | 4236 | FOR     |  | S000029269 | - |
| Tactile Systems Technology, Inc.        | 87357P100 | US87357P1003 |  | -05/07/2025 | Approve the Tactile Systems Technology, Inc. 2025 Equity Incentive Plan.  | COMPENSATION                 | - | ISSUER | 4236 | 0 | FOR      | 4236 | FOR     |  | S000029269 | - |
| Sterling Infrastructure, Inc.           | 859241101 | US8592411016 |  | -05/08/2025 | Election of Directors: William T. Bosway  | DIRECTOR ELECTIONS           | - | ISSUER | 604  | 0 | FOR      | 604  | FOR     |  | S000029269 | - |
| Sterling Infrastructure, Inc.           | 859241101 | US8592411016 |  | -05/08/2025 | Election of Directors: Roger A. Cregg   | DIRECTOR ELECTIONS           | - | ISSUER | 604  | 0 | FOR      | 604  | FOR     |  | S000029269 | - |
| Sterling Infrastructure, Inc.           | 859241101 | US8592411016 |  | -05/08/2025 | Election of Directors: Joseph A. Cutillo  | DIRECTOR ELECTIONS           | - | ISSUER | 604  | 0 | FOR      | 604  | FOR     |  | S000029269 | - |
| Sterling Infrastructure, Inc.           | 859241101 | US8592411016 |  | -05/08/2025 | Election of Directors: Julie A. Dill  | DIRECTOR ELECTIONS           | - | ISSUER | 604  | 0 | FOR      | 604  | FOR     |  | S000029269 | - |
| Sterling Infrastructure, Inc.           | 859241101 | US8592411016 |  | -05/08/2025 | Election of Directors: Dana C. O'Brien  | DIRECTOR ELECTIONS           | - | ISSUER | 604  | 0 | FOR      | 604  | FOR     |  | S000029269 | - |
| Sterling Infrastructure, Inc.           | 859241101 | US8592411016 |  | -05/08/2025 | Election of Directors: Dwayne A. Wilson   | DIRECTOR ELECTIONS           | - | ISSUER | 604  | 0 | FOR      | 604  | FOR     |  | S000029269 | - |

|                                   |           |              |  |             |  |                              |   |  |        |       |   |  |          |       |         |  |            |   |
|-----------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|--------|-------|---|--|----------|-------|---------|--|------------|---|
| Sterling Infrastructure, Inc.     | 859241101 | US8592411016 |  | -05/08/2025 | To approve, on an advisory basis, the compensation of our named executive officers                                     | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 604   | 0 |  | FOR      | 604   | FOR     |  | S000029269 | - |
| Sterling Infrastructure, Inc.     | 859241101 | US8592411016 |  | -05/08/2025 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025          | AUDIT-RELATED                | - |  | ISSUER | 604   | 0 |  | FOR      | 604   | FOR     |  | S000029269 | - |
| V2X, Inc.                         | 92242T101 | US92242T1016 |  | -05/08/2025 | Election of Four Class II Directors: Mary L. Howell  | DIRECTOR ELECTIONS           | - |  | ISSUER | 6950  | 0 |  | FOR      | 6950  | FOR     |  | S000029269 | - |
| V2X, Inc.                         | 92242T101 | US92242T1016 |  | -05/08/2025 | Election of Four Class II Directors: Eric M. Pillmore  | DIRECTOR ELECTIONS           | - |  | ISSUER | 6950  | 0 |  | FOR      | 6950  | FOR     |  | S000029269 | - |
| V2X, Inc.                         | 92242T101 | US92242T1016 |  | -05/08/2025 | Election of Four Class II Directors: Joel M. Rotroff   | DIRECTOR ELECTIONS           | - |  | ISSUER | 6950  | 0 |  | FOR      | 6950  | FOR     |  | S000029269 | - |
| V2X, Inc.                         | 92242T101 | US92242T1016 |  | -05/08/2025 | Election of Four Class II Directors: Neil D. Snyder  | DIRECTOR ELECTIONS           | - |  | ISSUER | 6950  | 0 |  | FOR      | 6950  | FOR     |  | S000029269 | - |
| V2X, Inc.                         | 92242T101 | US92242T1016 |  | -05/08/2025 | Ratification of the appointment of RSM US LLP as the V2X, Inc. Independent Registered Public Accounting Firm for 2025. | AUDIT-RELATED                | - |  | ISSUER | 6950  | 0 |  | FOR      | 6950  | FOR     |  | S000029269 | - |
| V2X, Inc.                         | 92242T101 | US92242T1016 |  | -05/08/2025 | Approval, on an advisory basis, of the compensation paid to our named executive officers.                              | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 6950  | 0 |  | FOR      | 6950  | FOR     |  | S000029269 | - |
| V2X, Inc.                         | 92242T101 | US92242T1016 |  | -05/08/2025 | Approval of a Third Amendment and Restatement of the V2X, Inc. 2014 Omnibus Incentive Plan.                            | COMPENSATION                 | - |  | ISSUER | 6950  | 0 |  | FOR      | 6950  | FOR     |  | S000029269 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 |  | -05/09/2025 | Election of three Class III Directors: David F. Landless   | DIRECTOR ELECTIONS           | - |  | ISSUER | 2821  | 0 |  | FOR      | 2821  | FOR     |  | S000029269 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 |  | -05/09/2025 | Election of three Class III Directors: Lawrence J. Padfield  | DIRECTOR ELECTIONS           | - |  | ISSUER | 2821  | 0 |  | FOR      | 2821  | FOR     |  | S000029269 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 |  | -05/09/2025 | Election of three Class III Directors: Patrick S. Williams   | DIRECTOR ELECTIONS           | - |  | ISSUER | 2821  | 0 |  | FOR      | 2821  | FOR     |  | S000029269 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 |  | -05/09/2025 | Advisory approval of the Company's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 2821  | 0 |  | FOR      | 2821  | FOR     |  | S000029269 | - |
| Innospec Inc.                     | 45768S105 | US45768S1050 |  | -05/09/2025 | Ratification of the appointment of the Company's independent registered public accounting firm.                        | AUDIT-RELATED                | - |  | ISSUER | 2821  | 0 |  | FOR      | 2821  | FOR     |  | S000029269 | - |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 |  | -05/12/2025 | Election of Directors: Holders of Common Stock: Michael R. Cote  | DIRECTOR ELECTIONS           | - |  | ISSUER | 13509 | 0 |  | FOR      | 13509 | FOR     |  | S000029269 | - |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 |  | -05/12/2025 | Election of Directors: Holders of Common Stock: G. Thomas Hough  | DIRECTOR ELECTIONS           | - |  | ISSUER | 13509 | 0 |  | WITHHOLD | 13509 | AGAINST |  | S000029269 | - |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 |  | -05/12/2025 | Election of Directors: Holders of Common Stock: Clarence H. Smith  | DIRECTOR ELECTIONS           | - |  | ISSUER | 13509 | 0 |  | FOR      | 13509 | FOR     |  | S000029269 | - |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 |  | -05/12/2025 | Advisory Vote on Executive Compensation.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 13509 | 0 |  | FOR      | 13509 | FOR     |  | S000029269 | - |
| Haverty Furniture Companies, Inc. | 419596101 | US4195961010 |  | -05/12/2025 | Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025.   | AUDIT-RELATED                | - |  | ISSUER | 13509 | 0 |  | FOR      | 13509 | FOR     |  | S000029269 | - |
| Artivion, Inc.                    | 228903100 | US2289031005 |  | -05/13/2025 | ELECTION OF DIRECTORS: Thomas F. Ackerman  | DIRECTOR ELECTIONS           | - |  | ISSUER | 6753  | 0 |  | FOR      | 6753  | FOR     |  | S000029269 | - |
| Artivion, Inc.                    | 228903100 | US2289031005 |  | -05/13/2025 | ELECTION OF DIRECTORS: Daniel J. Bevevino  | DIRECTOR ELECTIONS           | - |  | ISSUER | 6753  | 0 |  | FOR      | 6753  | FOR     |  | S000029269 | - |

|                                     |           |              |             |  |                              |   |        |       |   |     |       |     |  |            |   |
|-------------------------------------|-----------|--------------|-------------|--|------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | ELECTION OF DIRECTORS: Marna P. Borgstrom  | DIRECTOR ELECTIONS           | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | ELECTION OF DIRECTORS: James W. Bullock  | DIRECTOR ELECTIONS           | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | ELECTION OF DIRECTORS: Jeffrey H. Burbank  | DIRECTOR ELECTIONS           | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | ELECTION OF DIRECTORS: Elizabeth A. Hoff   | DIRECTOR ELECTIONS           | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | ELECTION OF DIRECTORS: J. Patrick Mackin   | DIRECTOR ELECTIONS           | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | ELECTION OF DIRECTORS: Jon W. Salvesson  | DIRECTOR ELECTIONS           | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | ELECTION OF DIRECTORS: Anthony B. Semedo   | DIRECTOR ELECTIONS           | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | To approve, by non-binding vote, the compensation paid to Artivion's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion. | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | To ratify the preliminary approval of Ernst & Young LLP as the independent registered public accounting firm for the company for the fiscal year ending December 31, 2025.   | AUDIT-RELATED                | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Artivion, Inc.                      | 228903100 | US2289031005 | -05/13/2025 | To approve additional funding of 3,570,000 shares for the Amended and Restated Artivion, Inc. 2020 Equity and Cash Incentive Plan.   | COMPENSATION                 | - | ISSUER | 6753  | 0 | FOR | 6753  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Richard E. Allen  | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Bruce W. Armstrong  | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Linda M. Breard   | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Catherine Courage   | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Timothy A. Crown  | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Janet Foutty  | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Anthony A. Ibarguen   | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Joyce A. Mullen   | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Thomas Reichert   | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Election of Directors: Girish Rishi  | DIRECTOR ELECTIONS           | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Advisory vote (non-binding) to approve named executive officer compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Insight Enterprises, Inc.           | 45765U103 | US45765U1034 | -05/13/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.  | AUDIT-RELATED                | - | ISSUER | 4631  | 0 | FOR | 4631  | FOR |  | S000029269 | - |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To elect the nominees identified in this proxy statement for a one-year  | DIRECTOR ELECTIONS           | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |

|                                     |           |              |             |   |                                    |   |        |       |   |     |       |     |  |            |   |  |
|-------------------------------------|-----------|--------------|-------------|---|------------------------------------|---|--------|-------|---|-----|-------|-----|--|------------|---|--|
|                                     |           |              |             |   | term as directors: Luis A. Aguilar |   |        |       |   |     |       |     |  |            |   |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To elect the nominees identified in this proxy statement for a one-year term as directors: Richard L. Crandall                                    | DIRECTOR ELECTIONS                 | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To elect the nominees identified in this proxy statement for a one-year term as directors: Juliet S. Ellis  | DIRECTOR ELECTIONS                 | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To elect the nominees identified in this proxy statement for a one-year term as directors: Gary G. Greenfield                                     | DIRECTOR ELECTIONS                 | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To elect the nominees identified in this proxy statement for a one-year term as directors: Daniel N. Leib   | DIRECTOR ELECTIONS                 | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To elect the nominees identified in this proxy statement for a one-year term as directors: Lois M. Martin   | DIRECTOR ELECTIONS                 | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To elect the nominees identified in this proxy statement for a one-year term as directors: Chandar Pattabhiram                                    | DIRECTOR ELECTIONS                 | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To elect the nominees identified in this proxy statement for a one-year term as directors: Ayman Sayed  | DIRECTOR ELECTIONS                 | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To approve, on an advisory basis, the Company's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES       | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To vote to amend the Company's Amended and Restated 2016 Performance Incentive Plan.  | COMPENSATION                       | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Donnelley Financial Solutions, Inc. | 25787G100 | US25787G1004 | -05/14/2025 | To vote to ratify the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm. | AUDIT-RELATED                      | - | ISSUER | 16726 | 0 | FOR | 16726 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Ellen Carnahan   | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Lindsay Y. Corby   | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Daniel R. Feehan   | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): David Fisher   | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): William M. Goodyear  | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): James A. Gray  | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Gregg A. Kaplan  | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Mark P. McGowan  | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Linda Johnson Rice   | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |
| Enova International, Inc.           | 29357K103 | US29357K1034 | -05/14/2025 | Election of Directors (term expires 2026): Mark A. Tebbe  | DIRECTOR ELECTIONS                 | - | ISSUER | 16099 | 0 | FOR | 16099 | FOR |  | S000029269 | - |  |

|                            |           |              |  |             |   |                              |   |  |        |       |   |  |          |       |         |  |            |   |
|----------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--|--------|-------|---|--|----------|-------|---------|--|------------|---|
| Enova International, Inc.  | 29357K103 | US29357K1034 |  | -05/14/2025 | A non-binding advisory vote to approve the compensation paid to the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 16099 | 0 |  | FOR      | 16099 | FOR     |  | S000029269 | - |
| Enova International, Inc.  | 29357K103 | US29357K1034 |  | -05/14/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025. | AUDIT-RELATED                | - |  | ISSUER | 16099 | 0 |  | FOR      | 16099 | FOR     |  | S000029269 | - |
| M/I Homes, Inc.            | 55305B101 | US55305B1017 |  | -05/14/2025 | Election of Directors: Nancy J. Kramer  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4097  | 0 |  | FOR      | 4097  | FOR     |  | S000029269 | - |
| M/I Homes, Inc.            | 55305B101 | US55305B1017 |  | -05/14/2025 | Election of Directors: Yvette McGee Brown   | DIRECTOR ELECTIONS           | - |  | ISSUER | 4097  | 0 |  | FOR      | 4097  | FOR     |  | S000029269 | - |
| M/I Homes, Inc.            | 55305B101 | US55305B1017 |  | -05/14/2025 | Election of Directors: Robert H. Schottenstein  | DIRECTOR ELECTIONS           | - |  | ISSUER | 4097  | 0 |  | FOR      | 4097  | FOR     |  | S000029269 | - |
| M/I Homes, Inc.            | 55305B101 | US55305B1017 |  | -05/14/2025 | A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 4097  | 0 |  | FOR      | 4097  | FOR     |  | S000029269 | - |
| M/I Homes, Inc.            | 55305B101 | US55305B1017 |  | -05/14/2025 | To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2025 fiscal year.                                 | AUDIT-RELATED                | - |  | ISSUER | 4097  | 0 |  | FOR      | 4097  | FOR     |  | S000029269 | - |
| OraSure Technologies, Inc. | 68554V108 | US68554V1089 |  | -05/14/2025 | ELECTION OF DIRECTORS: Class I (Expiring 2028): Carrie Eglinton Manner  | DIRECTOR ELECTIONS           | - |  | ISSUER | 9526  | 0 |  | FOR      | 9526  | FOR     |  | S000029269 | - |
| OraSure Technologies, Inc. | 68554V108 | US68554V1089 |  | -05/14/2025 | ELECTION OF DIRECTORS: Class I (Expiring 2028): John P. Kenny   | DIRECTOR ELECTIONS           | - |  | ISSUER | 9526  | 0 |  | FOR      | 9526  | FOR     |  | S000029269 | - |
| OraSure Technologies, Inc. | 68554V108 | US68554V1089 |  | -05/14/2025 | ELECTION OF DIRECTORS: Class I (Expiring 2028): David J. Shulkin, M.D.  | DIRECTOR ELECTIONS           | - |  | ISSUER | 9526  | 0 |  | FOR      | 9526  | FOR     |  | S000029269 | - |
| OraSure Technologies, Inc. | 68554V108 | US68554V1089 |  | -05/14/2025 | Ratification of Appointment of Grant Thornton LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025.  | AUDIT-RELATED                | - |  | ISSUER | 9526  | 0 |  | FOR      | 9526  | FOR     |  | S000029269 | - |
| OraSure Technologies, Inc. | 68554V108 | US68554V1089 |  | -05/14/2025 | Advisory (Non-Binding) Vote to Approve Executive Compensation.  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 9526  | 0 |  | FOR      | 9526  | FOR     |  | S000029269 | - |
| OraSure Technologies, Inc. | 68554V108 | US68554V1089 |  | -05/14/2025 | Approval of Amendment and Restatement of the Company's Stock Award Plan to Increase the Shares Authorized for Issuance Thereunder.  | COMPENSATION                 | - |  | ISSUER | 9526  | 0 |  | FOR      | 9526  | FOR     |  | S000029269 | - |
| PC Connection, Inc.        | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Patricia Gallup  | DIRECTOR ELECTIONS           | - |  | ISSUER | 12184 | 0 |  | WITHHOLD | 12184 | AGAINST |  | S000029269 | - |
| PC Connection, Inc.        | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: David Beffa-Negrini  | DIRECTOR ELECTIONS           | - |  | ISSUER | 12184 | 0 |  | FOR      | 12184 | FOR     |  | S000029269 | - |
| PC Connection, Inc.        | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Jay Bothwick   | DIRECTOR ELECTIONS           | - |  | ISSUER | 12184 | 0 |  | FOR      | 12184 | FOR     |  | S000029269 | - |
| PC Connection, Inc.        | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Barbara Duckett  | DIRECTOR ELECTIONS           | - |  | ISSUER | 12184 | 0 |  | FOR      | 12184 | FOR     |  | S000029269 | - |

|                             |           |              |  |             |  |                              |   |        |       |   |          |       |         |  |            |   |
|-----------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|-------|---|----------|-------|---------|--|------------|---|
| PC Connection, Inc.         | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Jack Ferguson   | DIRECTOR ELECTIONS           | - | ISSUER | 12184 | 0 | FOR      | 12184 | FOR     |  | S000029269 | - |
| PC Connection, Inc.         | 69318J100 | US69318J1007 |  | -05/14/2025 | To elect six directors to serve until the 2026 Annual Meeting of Stockholders: Gary Kinyon   | DIRECTOR ELECTIONS           | - | ISSUER | 12184 | 0 | FOR      | 12184 | FOR     |  | S000029269 | - |
| PC Connection, Inc.         | 69318J100 | US69318J1007 |  | -05/14/2025 | To approve, on an advisory basis, the compensation of our named executive officers;  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 12184 | 0 | FOR      | 12184 | FOR     |  | S000029269 | - |
| PC Connection, Inc.         | 69318J100 | US69318J1007 |  | -05/14/2025 | To hold an advisory vote on the frequency of future executive compensation advisory votes;   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 12184 | 0 | ONE YEAR | 12184 | AGAINST |  | S000029269 | - |
| PC Connection, Inc.         | 69318J100 | US69318J1007 |  | -05/14/2025 | To approve an amendment to the Company's 2020 Stock Incentive Plan increasing the number of shares of common stock authorized for issuance under such plan from 1,252,500 to 1,652,500;                              | COMPENSATION                 | - | ISSUER | 12184 | 0 | FOR      | 12184 | FOR     |  | S000029269 | - |
| PC Connection, Inc.         | 69318J100 | US69318J1007 |  | -05/14/2025 | To approve an amendment to the Company's Amended and Restated 1997 Employee Stock Purchase Plan increasing the number of shares of common stock authorized for issuance under such plan from 1,302,500 to 1,352,500; | COMPENSATION                 | - | ISSUER | 12184 | 0 | FOR      | 12184 | FOR     |  | S000029269 | - |
| PC Connection, Inc.         | 69318J100 | US69318J1007 |  | -05/14/2025 | To ratify the selection by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025; and                                    | AUDIT-RELATED                | - | ISSUER | 12184 | 0 | FOR      | 12184 | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Therese M. Bassett  | DIRECTOR ELECTIONS           | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: John G. Boss  | DIRECTOR ELECTIONS           | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Trent J. Broberg  | DIRECTOR ELECTIONS           | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Larry J. Magee  | DIRECTOR ELECTIONS           | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Ann D. Murtlow  | DIRECTOR ELECTIONS           | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |



|                             |           |              |  |             |   |                              |   |        |       |   |          |       |         |  |            |   |
|-----------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|-------|---|----------|-------|---------|--|------------|---|
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Sudhanshu Privadarshi  | DIRECTOR ELECTIONS           | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Scott K. Sorensen  | DIRECTOR ELECTIONS           | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Stuart A. Taylor II  | DIRECTOR ELECTIONS           | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To elect nine members of the Board of Directors from the nominees named in the accompanying proxy statement: Brent L. Yeagy   | DIRECTOR ELECTIONS           | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To approve, on an advisory basis, the compensation of our named executive officers;   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To ratify the appointment of Ernst & Young LLP as Wabash National Corporation's independent registered public accounting firm for the year ending December 31, 2025; and                        | AUDIT-RELATED                | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Wabash National Corporation | 929566107 | US9295661071 |  | -05/14/2025 | To approve the Wabash National Corporation 2025 Omnibus Incentive Plan.   | COMPENSATION                 | - | ISSUER | 7214  | 0 | FOR      | 7214  | FOR     |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Michael F. Petrie  | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | FOR      | 23196 | FOR     |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Randall D. Rogers  | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | FOR      | 23196 | FOR     |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Tamika D. Catchings  | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | WITHHOLD | 23196 | AGAINST |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Thomas W. Dinwiddie  | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | FOR      | 23196 | FOR     |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Michael J. Dunlap  | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | FOR      | 23196 | FOR     |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Scott A. Evans   | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | FOR      | 23196 | FOR     |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Sue Anne Gilroy  | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | WITHHOLD | 23196 | AGAINST |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Andrew A. Juster   | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | WITHHOLD | 23196 | AGAINST |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Patrick D. O'Brien   | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | WITHHOLD | 23196 | AGAINST |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: Anne E. Sellers  | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | WITHHOLD | 23196 | AGAINST |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | Election of Directors: David N. Shane   | DIRECTOR ELECTIONS           | - | ISSUER | 23196 | 0 | WITHHOLD | 23196 | AGAINST |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | A non-binding, advisory vote on the compensation of the Company's Named Executive Officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 23196 | 0 | FOR      | 23196 | FOR     |  | S000029269 | - |
| Merchants Bancorp           | 58844R108 | US58844R1086 |  | -05/15/2025 | The ratification of the appointment of Forvis Mazars, LLP (formerly known as FORVIS, LLP) as the Company's independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 23196 | 0 | FOR      | 23196 | FOR     |  | S000029269 | - |
| Nelnet, Inc.                | 64031N108 | US64031N1081 |  | -05/15/2025 | Election of three Class II directors for three-   | DIRECTOR ELECTIONS           | - | ISSUER | 5646  | 0 | FOR      | 5646  | FOR     |  | S000029269 | - |

[illegible]

|                               |           |              |  |             |  |                              |   |  |        |      |   |  |          |      |         |  |              |
|-------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|--------|------|---|--|----------|------|---------|--|--------------|
|                               |           |              |  |             | executive officers for fiscal year 2024.   |                              |   |  |        |      |   |  |          |      |         |  |              |
| Patrick Industries, Inc.      | 703343103 | US7033431039 |  | -05/15/2025 | To amend our Articles of Incorporation to increase the number of authorized shares of common stock without par value, from 40,000,000 to 60,000,000.     | CAPITAL STRUCTURE            | - |  | ISSUER | 6066 | 0 |  | FOR      | 6066 | FOR     |  | S000029269 - |
| Patrick Industries, Inc.      | 703343103 | US7033431039 |  | -05/15/2025 | To recommend, in an advisory and non-binding vote, the frequency of shareholder votes on executive compensation (a "Say-on-Frequency" vote).             | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 6066 | 0 |  | ONE YEAR | 6066 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Election of Directors: James J. Burke  | DIRECTOR ELECTIONS           | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Election of Directors: Alejandro C. Capparelli   | DIRECTOR ELECTIONS           | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Election of Directors: Pamela Forbes Lieberman   | DIRECTOR ELECTIONS           | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Election of Directors: Patrick S. McClymont  | DIRECTOR ELECTIONS           | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Election of Directors: Joseph W. McDonnell   | DIRECTOR ELECTIONS           | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Election of Directors: Alisa C. Norris   | DIRECTOR ELECTIONS           | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Election of Directors: Pamela S. Puryear, Ph.D.  | DIRECTOR ELECTIONS           | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Election of Directors: Eric P. Sills   | DIRECTOR ELECTIONS           | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Approval of the Standard Motor Products, Inc. 2025 Omnibus Incentive Plan.   | COMPENSATION                 | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Standard Motor Products, Inc. | 853666105 | US8536661056 |  | -05/15/2025 | Approval of non-binding, advisory resolution on the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 5625 | 0 |  | FOR      | 5625 | FOR     |  | S000029269 - |
| Cohu, Inc.                    | 192576106 | US1925761066 |  | -05/16/2025 | Election of three (3) Class 3 directors, for a term of three years each: Steven J. Bilodeau  | DIRECTOR ELECTIONS           | - |  | ISSUER | 8022 | 0 |  | FOR      | 8022 | FOR     |  | S000029269 - |
| Cohu, Inc.                    | 192576106 | US1925761066 |  | -05/16/2025 | Election of three (3) Class 3 directors, for a term of three years each: James A. Donahue  | DIRECTOR ELECTIONS           | - |  | ISSUER | 8022 | 0 |  | FOR      | 8022 | FOR     |  | S000029269 - |
| Cohu, Inc.                    | 192576106 | US1925761066 |  | -05/16/2025 | Election of three (3) Class 3 directors, for a term of three years each: Andreas W. Mattes   | DIRECTOR ELECTIONS           | - |  | ISSUER | 8022 | 0 |  | FOR      | 8022 | FOR     |  | S000029269 - |
| Cohu, Inc.                    | 192576106 | US1925761066 |  | -05/16/2025 | Advisory vote to approve Named Executive Officer compensation, or "Say-on-Pay."  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 8022 | 0 |  | FOR      | 8022 | FOR     |  | S000029269 - |
| Cohu, Inc.                    | 192576106 | US1925761066 |  | -05/16/2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025.                          | AUDIT-RELATED                | - |  | ISSUER | 8022 | 0 |  | FOR      | 8022 | FOR     |  | S000029269 - |
| The Pennant Group, Inc.       | 70805E109 | US70805E1091 |  | -05/16/2025 | Election of Directors: Stephen M.R. Covey  | DIRECTOR ELECTIONS           | - |  | ISSUER | 5582 | 0 |  | AGAINST  | 5582 | AGAINST |  | S000029269 - |
| The Pennant Group, Inc.       | 70805E109 | US70805E1091 |  | -05/16/2025 | Election of Directors: Suzanne D. Snapper  | DIRECTOR ELECTIONS           | - |  | ISSUER | 5582 | 0 |  | FOR      | 5582 | FOR     |  | S000029269 - |
| The Pennant Group, Inc.       | 70805E109 | US70805E1091 |  | -05/16/2025 | Approval of amendment to the Company's certificate of  | CORPORATE GOVERNANCE         | - |  | ISSUER | 5582 | 0 |  | FOR      | 5582 | FOR     |  | S000029269 - |

[illegible]

[illegible]

|                              |           |              |  |             |  |                              |   |        |      |   |     |      |     |  |            |   |
|------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| Integer Holdings Corporation | 45826H109 | US45826H1095 |  | -05/21/2025 | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: M. Craig Maxwell                                     | DIRECTOR ELECTIONS           | - | ISSUER | 6396 | 0 | FOR | 6396 | FOR |  | S000029269 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 |  | -05/21/2025 | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: Filippo Passerini                                    | DIRECTOR ELECTIONS           | - | ISSUER | 6396 | 0 | FOR | 6396 | FOR |  | S000029269 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 |  | -05/21/2025 | To elect 10 directors for a one-year term or until their successors have been duly elected and qualified: Donald J. Spence                                     | DIRECTOR ELECTIONS           | - | ISSUER | 6396 | 0 | FOR | 6396 | FOR |  | S000029269 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 |  | -05/21/2025 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Integer Holdings Corporation for fiscal year 2025. | AUDIT-RELATED                | - | ISSUER | 6396 | 0 | FOR | 6396 | FOR |  | S000029269 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 |  | -05/21/2025 | To approve, on an advisory basis, the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6396 | 0 | FOR | 6396 | FOR |  | S000029269 | - |
| Integer Holdings Corporation | 45826H109 | US45826H1095 |  | -05/21/2025 | To approve an amendment to the Company's Restated Certificate of Incorporation to include an officer exculpation provision.                                    | CORPORATE GOVERNANCE         | - | ISSUER | 6396 | 0 | FOR | 6396 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: John J. D'Angelo  | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: Scott G. Ginn   | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: William H. Hidalgo, Sr.   | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: Rose J. Hudson  | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: Gordon H. Joffrin, III  | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: Robert Chris Jordan   | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: Julio A. Melara   | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: Suzanne O. Middleton  | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: Andrew C. Nelson, M.D.  | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: Frank L. Walker   | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | Elect 11 directors, each to serve a one-year term: James E. Yegge, M.D.  | DIRECTOR ELECTIONS           | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | To ratify the appointment of Home LLP as Investar Holding Corporation's independent registered public accounting firm for the 2025 fiscal year.                | AUDIT-RELATED                | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |
| Investar Holding Corporation | 46134L105 | US46134L1052 |  | -05/21/2025 | To approve, on an advisory basis, the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 8542 | 0 | FOR | 8542 | FOR |  | S000029269 | - |



|  |           |              |             |   |                              |   |        |      |   |          |      |         |  |            |   |
|--|-----------|--------------|-------------|---|------------------------------|---|--------|------|---|----------|------|---------|--|------------|---|
| Vishay Precision Group, Inc.             | 92835K103 | US92835K1034 | -05/21/2025 | Election of Directors: Kobi Altman  | DIRECTOR ELECTIONS           | - | ISSUER | 6384 | 0 | FOR      | 6384 | FOR     |  | S000029269 | - |
| Vishay Precision Group, Inc.             | 92835K103 | US92835K1034 | -05/21/2025 | Election of Directors: Sejal Shah Gulati  | DIRECTOR ELECTIONS           | - | ISSUER | 6384 | 0 | FOR      | 6384 | FOR     |  | S000029269 | - |
| Vishay Precision Group, Inc.             | 92835K103 | US92835K1034 | -05/21/2025 | Election of Directors: Erez Lorber  | DIRECTOR ELECTIONS           | - | ISSUER | 6384 | 0 | FOR      | 6384 | FOR     |  | S000029269 | - |
| Vishay Precision Group, Inc.             | 92835K103 | US92835K1034 | -05/21/2025 | Election of Directors: Saul Reibstein   | DIRECTOR ELECTIONS           | - | ISSUER | 6384 | 0 | WITHHOLD | 6384 | AGAINST |  | S000029269 | - |
| Vishay Precision Group, Inc.             | 92835K103 | US92835K1034 | -05/21/2025 | Election of Directors: Ziv Shoshani   | DIRECTOR ELECTIONS           | - | ISSUER | 6384 | 0 | FOR      | 6384 | FOR     |  | S000029269 | - |
| Vishay Precision Group, Inc.             | 92835K103 | US92835K1034 | -05/21/2025 | Election of Directors: Nava Swersky Sofer   | DIRECTOR ELECTIONS           | - | ISSUER | 6384 | 0 | FOR      | 6384 | FOR     |  | S000029269 | - |
| Vishay Precision Group, Inc.             | 92835K103 | US92835K1034 | -05/21/2025 | Election of Directors: Timothy Talbert  | DIRECTOR ELECTIONS           | - | ISSUER | 6384 | 0 | WITHHOLD | 6384 | AGAINST |  | S000029269 | - |
| Vishay Precision Group, Inc.             | 92835K103 | US92835K1034 | -05/21/2025 | To approve the ratification of Brightman Almagor Zohar & Co., a firm in the Deloitte global network, as Vishay Precision Group, Inc.'s independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER | 6384 | 0 | FOR      | 6384 | FOR     |  | S000029269 | - |
| Vishay Precision Group, Inc.             | 92835K103 | US92835K1034 | -05/21/2025 | To approve the non-binding resolution relating to the executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6384 | 0 | FOR      | 6384 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Lisa A. Flavin   | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Brenda C. Freeman  | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Kyle F. Gendreau   | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Lori H. Greeley  | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Mahendra R. Gupta  | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Ward M. Klein  | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Steven W. Korn   | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Molly Langenstein  | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Wenda Harris Millard   | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: John W. Schmidt  | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Election of Directors: Bruce K. Thorn   | DIRECTOR ELECTIONS           | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Ratification of Ernst & Young LLP as the Company's independent registered public accountants.   | AUDIT-RELATED                | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Caleres, Inc.                            | 129500104 | US1295001044 | -05/22/2025 | Approval, by non-binding advisory vote, of the Company's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2845 | 0 | FOR      | 2845 | FOR     |  | S000029269 | - |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | -05/22/2025 | Election of Directors: Elizabeth L. Axelrod   | DIRECTOR ELECTIONS           | - | ISSUER | 3400 | 0 | FOR      | 3400 | FOR     |  | S000029269 | - |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | -05/22/2025 | Election of Directors: Mary E.G. Bear   | DIRECTOR ELECTIONS           | - | ISSUER | 3400 | 0 | FOR      | 3400 | FOR     |  | S000029269 | - |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | -05/22/2025 | Election of Directors: John Berisford   | DIRECTOR ELECTIONS           | - | ISSUER | 3400 | 0 | FOR      | 3400 | FOR     |  | S000029269 | - |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | -05/22/2025 | Election of Directors: Timothy Carter   | DIRECTOR ELECTIONS           | - | ISSUER | 3400 | 0 | FOR      | 3400 | FOR     |  | S000029269 | - |
| Heidrick & Struggles International, Inc. | 422819102 | US4228191023 | -05/22/2025 | Election of Directors: Vijaya Kaza  | DIRECTOR ELECTIONS           | - | ISSUER | 3400 | 0 | FOR      | 3400 | FOR     |  | S000029269 | - |
| Heidrick & Struggles                     | 422819102 | US4228191023 | -05/22/2025 | Election of Directors: Thomas L. Monahan III  | DIRECTOR ELECTIONS           | - | ISSUER | 3400 | 0 | FOR      | 3400 | FOR     |  | S000029269 | - |

[illegible]

|                    |           |              |  |             |  |                              |   |  |        |      |   |  |         |      |         |  |              |
|--------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|--------|------|---|--|---------|------|---------|--|--------------|
|                    |           |              |  |             | referred to as a "say-on-pay" vote;  |                              |   |  |        |      |   |  |         |      |         |  |              |
| QCR Holdings, Inc. | 74727A104 | US74727A1043 |  | -05/22/2025 | To ratify the appointment of RSM US LLP as QCR Holdings, Inc.'s independent registered public accounting firm for the year ending December 31, 2025. | AUDIT-RELATED                | - |  | ISSUER | 1072 | 0 |  | FOR     | 1072 | FOR     |  | S000029269 - |
| Vital Energy, Inc. | 516806205 | US5168062058 |  | -05/22/2025 | To elect the three Class III directors for a three-year term: William E. Albrecht  | DIRECTOR ELECTIONS           | - |  | ISSUER | 5814 | 0 |  | FOR     | 5814 | FOR     |  | S000029269 - |
| Vital Energy, Inc. | 516806205 | US5168062058 |  | -05/22/2025 | To elect the three Class III directors for a three-year term: Frances Powell Hawes   | DIRECTOR ELECTIONS           | - |  | ISSUER | 5814 | 0 |  | FOR     | 5814 | FOR     |  | S000029269 - |
| Vital Energy, Inc. | 516806205 | US5168062058 |  | -05/22/2025 | To elect the three Class III directors for a three-year term: John Driver  | DIRECTOR ELECTIONS           | - |  | ISSUER | 5814 | 0 |  | FOR     | 5814 | FOR     |  | S000029269 - |
| Vital Energy, Inc. | 516806205 | US5168062058 |  | -05/22/2025 | To ratify the selection of Ernst & Young as the independent registered public accounting firm for the fiscal year ending December 31, 2025;          | AUDIT-RELATED                | - |  | ISSUER | 5814 | 0 |  | FOR     | 5814 | FOR     |  | S000029269 - |
| Vital Energy, Inc. | 516806205 | US5168062058 |  | -05/22/2025 | Advisory vote to approve the compensation of our named executive officers;   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 5814 | 0 |  | AGAINST | 5814 | AGAINST |  | S000029269 - |
| The Bancorp. Inc.  | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Dwayne L. Allen                             | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR     | 6900 | FOR     |  | S000029269 - |
| The Bancorp. Inc.  | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Todd J. Brockman                            | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR     | 6900 | FOR     |  | S000029269 - |
| The Bancorp. Inc.  | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Matthew N. Cohn                             | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR     | 6900 | FOR     |  | S000029269 - |
| The Bancorp. Inc.  | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Cheryl D. Creuzot                           | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR     | 6900 | FOR     |  | S000029269 - |
| The Bancorp. Inc.  | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Hersh Kozlov                                | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR     | 6900 | FOR     |  | S000029269 - |
| The Bancorp. Inc.  | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Damian M. Kozlowski                         | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR     | 6900 | FOR     |  | S000029269 - |
| The Bancorp. Inc.  | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: William H. Lamb                             | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR     | 6900 | FOR     |  | S000029269 - |
| The Bancorp. Inc.  | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: James J. McEntee III                        | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR     | 6900 | FOR     |  | S000029269 - |
| The Bancorp. Inc.  | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of   | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR     | 6900 | FOR     |  | S000029269 - |

|  |           |              |  |             |   |                              |   |  |        |      |   |  |          |      |         |  |            |   |  |
|--|-----------|--------------|--|-------------|---|------------------------------|---|--|--------|------|---|--|----------|------|---------|--|------------|---|--|
|  |           |              |  |             | stockholders: Stephanie B. Mudick   |                              |   |  |        |      |   |  |          |      |         |  |            |   |  |
| The Bancorp, Inc.                          | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Mark E. Tryniski   | DIRECTOR ELECTIONS           | - |  | ISSUER | 6900 | 0 |  | FOR      | 6900 | FOR     |  | S000029269 | - |  |
| The Bancorp, Inc.                          | 05969A105 | US05969A1051 |  | -05/28/2025 | Advisory (non-binding) approval of the 2024 compensation of The Bancorp, Inc.'s named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 6900 | 0 |  | FOR      | 6900 | FOR     |  | S000029269 | - |  |
| The Bancorp, Inc.                          | 05969A105 | US05969A1051 |  | -05/28/2025 | Advisory (non-binding) ratification of the appointment of Crowe LLP as The Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.  | AUDIT-RELATED                | - |  | ISSUER | 6900 | 0 |  | FOR      | 6900 | FOR     |  | S000029269 | - |  |
| LeMaitre Vascular, Inc.                    | 525558201 | US5255582018 |  | -06/02/2025 | Election of Directors: George W. LeMaitre   | DIRECTOR ELECTIONS           | - |  | ISSUER | 2165 | 0 |  | FOR      | 2165 | FOR     |  | S000029269 | - |  |
| LeMaitre Vascular, Inc.                    | 525558201 | US5255582018 |  | -06/02/2025 | Election of Directors: David B. Roberts   | DIRECTOR ELECTIONS           | - |  | ISSUER | 2165 | 0 |  | FOR      | 2165 | FOR     |  | S000029269 | - |  |
| LeMaitre Vascular, Inc.                    | 525558201 | US5255582018 |  | -06/02/2025 | Election of Directors: Martha Shadan  | DIRECTOR ELECTIONS           | - |  | ISSUER | 2165 | 0 |  | FOR      | 2165 | FOR     |  | S000029269 | - |  |
| LeMaitre Vascular, Inc.                    | 525558201 | US5255582018 |  | -06/02/2025 | To approve, by a non-binding, advisory vote, the 2024 compensation paid to our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 2165 | 0 |  | FOR      | 2165 | FOR     |  | S000029269 | - |  |
| LeMaitre Vascular, Inc.                    | 525558201 | US5255582018 |  | -06/02/2025 | To provide a non-binding, advisory vote on the frequency of future stockholder advisory votes on executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 2165 | 0 |  | ONE YEAR | 2165 | AGAINST |  | S000029269 | - |  |
| LeMaitre Vascular, Inc.                    | 525558201 | US5255582018 |  | -06/02/2025 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.  | AUDIT-RELATED                | - |  | ISSUER | 2165 | 0 |  | FOR      | 2165 | FOR     |  | S000029269 | - |  |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | -06/03/2025 | Election of Class I Directors to serve until the 2028 Annual General Meeting of Shareholders, and until their respective successors have been appointed or until their earlier resignation or vacation of office in accordance with Kiniksa's articles of association: Sanj K. Patel    | DIRECTOR ELECTIONS           | - |  | ISSUER | 6909 | 0 |  | FOR      | 6909 | FOR     |  | S000029269 | - |  |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | -06/03/2025 | Election of Class I Directors to serve until the 2028 Annual General Meeting of Shareholders, and until their respective successors have been appointed or until their earlier resignation or vacation of office in accordance with Kiniksa's articles of association: Thomas R. Malley | DIRECTOR ELECTIONS           | - |  | ISSUER | 6909 | 0 |  | AGAINST  | 6909 | AGAINST |  | S000029269 | - |  |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | -06/03/2025 | Election of Class I Directors to serve until the 2028 Annual General Meeting of Shareholders, and until their respective successors have been appointed or until their earlier resignation or vacation of office in   | DIRECTOR ELECTIONS           | - |  | ISSUER | 6909 | 0 |  | FOR      | 6909 | FOR     |  | S000029269 | - |  |

|  |           |              |  |              |  |                    |   |        |      |   |  |         |      |  |         |  |  |            |   |
|--|-----------|--------------|--|--------------|--|--------------------|---|--------|------|---|--|---------|------|--|---------|--|--|------------|---|
|  |           |              |  |              | accordance with Kiniksa's articles of association: Richard S. Levy   |                    |   |        |      |   |  |         |      |  |         |  |  |            |   |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | - 06/03/2025 | Election of Class II Directors to serve until the 2026 Annual General Meeting of Shareholders, and until their respective successors have been appointed or until their earlier resignation or vacation of office in accordance with Kiniksa's articles of association: Stephen R. Bigger      | DIRECTOR ELECTIONS | - | ISSUER | 6909 | 0 |  | AGAINST | 6909 |  | AGAINST |  |  | S000029269 | - |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | - 06/03/2025 | Election of Class II Directors to serve until the 2026 Annual General Meeting of Shareholders, and until their respective successors have been appointed or until their earlier resignation or vacation of office in accordance with Kiniksa's articles of association: G. Bradley Cole        | DIRECTOR ELECTIONS | - | ISSUER | 6909 | 0 |  | FOR     | 6909 |  | FOR     |  |  | S000029269 | - |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | - 06/03/2025 | Election of Class II Directors to serve until the 2026 Annual General Meeting of Shareholders, and until their respective successors have been appointed or until their earlier resignation or vacation of office in accordance with Kiniksa's articles of association: Barry D. Quart         | DIRECTOR ELECTIONS | - | ISSUER | 6909 | 0 |  | FOR     | 6909 |  | FOR     |  |  | S000029269 | - |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | - 06/03/2025 | Election of Class III Directors to serve until the 2027 Annual General Meeting of Shareholders, and until their respective successors have been appointed or until their earlier resignation or vacation of office in accordance with Kiniksa's articles of association: Felix J. Baker, Ph.D. | DIRECTOR ELECTIONS | - | ISSUER | 6909 | 0 |  | AGAINST | 6909 |  | AGAINST |  |  | S000029269 | - |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | - 06/03/2025 | Election of Class III Directors to serve until the 2027 Annual General Meeting of Shareholders, and until their respective successors have been appointed or until their earlier resignation or vacation of office in accordance with Kiniksa's articles of association: M. Cantey Boyd        | DIRECTOR ELECTIONS | - | ISSUER | 6909 | 0 |  | FOR     | 6909 |  | FOR     |  |  | S000029269 | - |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | - 06/03/2025 | Election of Class III Directors to serve until the 2027 Annual General Meeting of Shareholders, and until their respective successors have been appointed or until their earlier resignation or vacation of office in accordance with Kiniksa's articles of                                    | DIRECTOR ELECTIONS | - | ISSUER | 6909 | 0 |  | FOR     | 6909 |  | FOR     |  |  | S000029269 | - |

[illegible]



|  |           |              |  |             |   |                   |   |  |        |      |   |  |         |      |         |  |            |   |
|--|-----------|--------------|--|-------------|---|-------------------|---|--|--------|------|---|--|---------|------|---------|--|------------|---|
|  |           |              |  |             | share capital of the Company on the record date for the 2025 Annual General Meeting of Shareholders. This authority shall expire (unless previously renewed, varied or revoked) on June 2, 2030, but we may at any time before the expiration of this authority make an offer or agreement which would or might require shares to be allotted, or Rights to be granted, pursuant to this authority after its expiration, and the Board of Directors may allot shares or grant Rights in pursuance of that offer or agreement as if the authority conferred by this resolution had not expired. The authority granted by this resolution shall replace all of our existing authorities to allot any shares and to grant Rights previously granted in connection with the adoption of the Articles in June 2024, but without prejudice to any allotment of shares or grant of Rights already made or agreed or offered to be made pursuant to such authorities.   |                   |   |  |        |      |   |  |         |      |         |  |            |   |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | -06/03/2025 | Subject to the passing of Proposal No. 11, to empower the Board of Directors generally pursuant to section 570(1) and section 573 of the Companies Act to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the general authority conferred on them by Proposal No. 11 as if section 561(1) of the Companies Act did not apply to that allotment. This power (a) shall be limited to the allotment of equity securities up to a maximum aggregate of \$6,976.33; (b) will expire (unless previously renewed, varied or revoked) on June 2, 2030, but we may at any time before the expiration of this power make an offer or agreement which would or might require equity securities to be allotted after that expiry and the Board of Directors may allot equity securities pursuant to any of those offers or agreements as if the power had not expired; and (c) will apply in relation to a sale of shares which is an allotment of equity securities by virtue of | CAPITAL STRUCTURE | - |  | ISSUER | 6909 | 0 |  | AGAINST | 6909 | AGAINST |  | S000029269 | - |

|  |           |              |  |             |  |                            |   |        |      |   |     |      |     |  |            |   |
|--|-----------|--------------|--|-------------|--|----------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
|  |           |              |  |             | section 560(3) of the Companies Act as if in the first paragraph of this proposal the words "pursuant to the general authority conferred on them by Proposal No. 11" were omitted. For purposes of this resolution, references to the allotment of equity securities shall be interpreted in accordance with section 560 of the Companies Act. This resolution replaces all unexercised powers previously granted to the Board of Directors, pursuant to the adoption of the Articles in June 2024, to allot equity securities as if section 561 of the Companies Act did not apply but shall be without prejudice to any allotment of equity securities already made or agreed or agreed to be made pursuant to such authorities. |                            |   |        |      |   |     |      |     |  |            |   |
| Kiniksa Pharmaceuticals International, plc | G52694109 | GB00BRXB0C07 |  | -06/03/2025 | To authorize the Board of Directors to conduct a transaction with the Company's wholly-owned subsidiary, Kiniksa Pharmaceuticals, Ltd. ("Kiniksa Bermuda"), whereby the Company will redeem the preference shares previously issued to Kiniksa Bermuda through the capitalization of the Company's merger reserve account and subsequently cancelling the merger reserve bonus share issued as part of such capitalization via a court-approved process, thus creating distributable reserves to be utilized to redeem such preference shares and thereby allowing for the liquidation of Kiniksa Bermuda.   | EXTRAORDINARY TRANSACTIONS | - | ISSUER | 6909 | 0 | FOR | 6909 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.                    | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Wouter van Kempen   | DIRECTOR ELECTIONS         | - | ISSUER | 4523 | 0 | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.                    | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Deborah Byers   | DIRECTOR ELECTIONS         | - | ISSUER | 4523 | 0 | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.                    | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Morris R. Clark   | DIRECTOR ELECTIONS         | - | ISSUER | 4523 | 0 | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.                    | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Carrie M. Fox   | DIRECTOR ELECTIONS         | - | ISSUER | 4523 | 0 | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.                    | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board   | DIRECTOR ELECTIONS         | - | ISSUER | 4523 | 0 | FOR | 4523 | FOR |  | S000029269 | - |

|                                    |           |              |  |             |  |                              |   |        |      |   |  |     |      |     |  |            |   |
|------------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|------|---|--|-----|------|-----|--|------------|---|
|                                    |           |              |  |             | of directors: Lloyd W. "Billy" Helms, Jr.  |                              |   |        |      |   |  |     |      |     |  |            |   |
| Civitas Resources, Inc.            | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Carrie L. Hudak   | DIRECTOR ELECTIONS           | - | ISSUER | 4523 | 0 |  | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.            | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: James M. Trimble  | DIRECTOR ELECTIONS           | - | ISSUER | 4523 | 0 |  | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.            | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Howard A. Willard III   | DIRECTOR ELECTIONS           | - | ISSUER | 4523 | 0 |  | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.            | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: Jeffrey E. Wojahn   | DIRECTOR ELECTIONS           | - | ISSUER | 4523 | 0 |  | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.            | 17888H103 | US17888H1032 |  | -06/04/2025 | To elect ten directors named in the proxy statement to our board of directors: M. Christopher Doyle  | DIRECTOR ELECTIONS           | - | ISSUER | 4523 | 0 |  | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.            | 17888H103 | US17888H1032 |  | -06/04/2025 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2025; and   | AUDIT-RELATED                | - | ISSUER | 4523 | 0 |  | FOR | 4523 | FOR |  | S000029269 | - |
| Civitas Resources, Inc.            | 17888H103 | US17888H1032 |  | -06/04/2025 | To approve, on an advisory basis, the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4523 | 0 |  | FOR | 4523 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ELECTION OF DIRECTORS: Stuart A. Rose  | DIRECTOR ELECTIONS           | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ELECTION OF DIRECTORS: Zafar A. Rizvi  | DIRECTOR ELECTIONS           | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ELECTION OF DIRECTORS: Edward M. Kress   | DIRECTOR ELECTIONS           | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ELECTION OF DIRECTORS: David S. Harris   | DIRECTOR ELECTIONS           | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ELECTION OF DIRECTORS: Charles A. Elcan  | DIRECTOR ELECTIONS           | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ELECTION OF DIRECTORS: Mervyn L. Alphonso  | DIRECTOR ELECTIONS           | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ELECTION OF DIRECTORS: Lee I. Fisher   | DIRECTOR ELECTIONS           | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ELECTION OF DIRECTORS: Anne C. MacMillan   | DIRECTOR ELECTIONS           | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ELECTION OF DIRECTORS: Cheryl L. Bustos  | DIRECTOR ELECTIONS           | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | ADVISORY VOTE to approve executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| REX American Resources Corporation | 761624105 | US7616241052 |  | -06/04/2025 | RATIFICATION of appointment of independent registered public accounting firm.  | AUDIT-RELATED                | - | ISSUER | 3610 | 0 |  | FOR | 3610 | FOR |  | S000029269 | - |
| UFP Technologies, Inc.             | 902673102 | US9026731029 |  | -06/04/2025 | To elect the seven directors identified as standing for election in the accompanying proxy statement, each to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected: R. Jeffrey Bailey | DIRECTOR ELECTIONS           | - | ISSUER | 1193 | 0 |  | FOR | 1193 | FOR |  | S000029269 | - |

|                        |           |              |  |             |  |                              |   |        |      |   |          |      |         |  |            |   |
|------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|------|---|----------|------|---------|--|------------|---|
| UFP Technologies, Inc. | 902673102 | US9026731029 |  | -06/04/2025 | To elect the seven directors identified as standing for election in the accompanying proxy statement, each to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected: Thomas Oberdorf     | DIRECTOR ELECTIONS           | - | ISSUER | 1193 | 0 | FOR      | 1193 | FOR     |  | S000029269 | - |
| UFP Technologies, Inc. | 902673102 | US9026731029 |  | -06/04/2025 | To elect the seven directors identified as standing for election in the accompanying proxy statement, each to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected: Marc Kozin          | DIRECTOR ELECTIONS           | - | ISSUER | 1193 | 0 | FOR      | 1193 | FOR     |  | S000029269 | - |
| UFP Technologies, Inc. | 902673102 | US9026731029 |  | -06/04/2025 | To elect the seven directors identified as standing for election in the accompanying proxy statement, each to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected: Daniel C. Croteau   | DIRECTOR ELECTIONS           | - | ISSUER | 1193 | 0 | FOR      | 1193 | FOR     |  | S000029269 | - |
| UFP Technologies, Inc. | 902673102 | US9026731029 |  | -06/04/2025 | To elect the seven directors identified as standing for election in the accompanying proxy statement, each to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected: Cynthia L. Feldmann | DIRECTOR ELECTIONS           | - | ISSUER | 1193 | 0 | FOR      | 1193 | FOR     |  | S000029269 | - |
| UFP Technologies, Inc. | 902673102 | US9026731029 |  | -06/04/2025 | To elect the seven directors identified as standing for election in the accompanying proxy statement, each to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected: Joseph John Hassett | DIRECTOR ELECTIONS           | - | ISSUER | 1193 | 0 | FOR      | 1193 | FOR     |  | S000029269 | - |
| UFP Technologies, Inc. | 902673102 | US9026731029 |  | -06/04/2025 | To elect the seven directors identified as standing for election in the accompanying proxy statement, each to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected: Symeria Hudson      | DIRECTOR ELECTIONS           | - | ISSUER | 1193 | 0 | FOR      | 1193 | FOR     |  | S000029269 | - |
| UFP Technologies, Inc. | 902673102 | US9026731029 |  | -06/04/2025 | To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1193 | 0 | FOR      | 1193 | FOR     |  | S000029269 | - |
| UFP Technologies, Inc. | 902673102 | US9026731029 |  | -06/04/2025 | To vote on a non-binding advisory resolution on the frequency of future advisory votes on the compensation of our named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 1193 | 0 | ONE YEAR | 1193 | AGAINST |  | S000029269 | - |
| UFP Technologies, Inc. | 902673102 | US9026731029 |  | -06/04/2025 | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year   | AUDIT-RELATED                | - | ISSUER | 1193 | 0 | FOR      | 1193 | FOR     |  | S000029269 | - |

|                                   |           |              |             |  |                              |   |        |       |   |          |       |         |  |            |   |
|-----------------------------------|-----------|--------------|-------------|--|------------------------------|---|--------|-------|---|----------|-------|---------|--|------------|---|
|                                   |           |              |             | ending December 31, 2025.  |                              |   |        |       |   |          |       |         |  | S000029269 | - |
| Zumiez Inc.                       | 989817101 | US9898171015 | -06/04/2025 | Election of Directors: Travis D. Smith   | DIRECTOR ELECTIONS           | - | ISSUER | 4568  | 0 | FOR      | 4568  | FOR     |  | S000029269 | - |
| Zumiez Inc.                       | 989817101 | US9898171015 | -06/04/2025 | Election of Directors: Guy M. Harkless   | DIRECTOR ELECTIONS           | - | ISSUER | 4568  | 0 | FOR      | 4568  | FOR     |  | S000029269 | - |
| Zumiez Inc.                       | 989817101 | US9898171015 | -06/04/2025 | Approval, on an advisory basis, of executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 4568  | 0 | FOR      | 4568  | FOR     |  | S000029269 | - |
| Zumiez Inc.                       | 989817101 | US9898171015 | -06/04/2025 | Ratification of the selection of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026 (fiscal 2025).  | AUDIT-RELATED                | - | ISSUER | 4568  | 0 | FOR      | 4568  | FOR     |  | S000029269 | - |
| PrimeEnergy Resources Corporation | 74158E104 | US74158E1047 | -06/05/2025 | Election of Directors: Beverly A. Cummings   | DIRECTOR ELECTIONS           | - | ISSUER | 751   | 0 | WITHHOLD | 751   | AGAINST |  | S000029269 | - |
| PrimeEnergy Resources Corporation | 74158E104 | US74158E1047 | -06/05/2025 | Election of Directors: Charles E. Drimal, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER | 751   | 0 | WITHHOLD | 751   | AGAINST |  | S000029269 | - |
| PrimeEnergy Resources Corporation | 74158E104 | US74158E1047 | -06/05/2025 | Election of Directors: Thomas S. T. Gimbel   | DIRECTOR ELECTIONS           | - | ISSUER | 751   | 0 | FOR      | 751   | FOR     |  | S000029269 | - |
| PrimeEnergy Resources Corporation | 74158E104 | US74158E1047 | -06/05/2025 | Election of Directors: Clint Hurt  | DIRECTOR ELECTIONS           | - | ISSUER | 751   | 0 | FOR      | 751   | FOR     |  | S000029269 | - |
| PrimeEnergy Resources Corporation | 74158E104 | US74158E1047 | -06/05/2025 | Election of Directors: H. Gifford Fong   | DIRECTOR ELECTIONS           | - | ISSUER | 751   | 0 | FOR      | 751   | FOR     |  | S000029269 | - |
| PrimeEnergy Resources Corporation | 74158E104 | US74158E1047 | -06/05/2025 | An advisory (non-binding) vote to approve our executive compensation as described in the proxy statement.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 751   | 0 | FOR      | 751   | FOR     |  | S000029269 | - |
| PrimeEnergy Resources Corporation | 74158E104 | US74158E1047 | -06/05/2025 | An advisory (non-binding) vote on the frequency of future votes on executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 751   | 0 | ONE YEAR | 751   | AGAINST |  | S000029269 | - |
| Radius Recycling, Inc.            | 806882106 | US8068821060 | -06/05/2025 | To approve the Agreement and Plan of Merger, dated as of March 13, 2025 (as amended or modified from time to time, the "merger agreement"), among Radius Recycling, Inc. ("Radius"), Toyota Tsusho America, Inc. ("TAI") and TAI Merger Corporation ("Merger Sub"), a wholly owned subsidiary of TAI, pursuant to which, subject to the terms and conditions set forth therein, Merger Sub will be merged with and into Radius, the separate corporate existence of Merger Sub will cease, and Radius will survive the merger as a wholly owned subsidiary of TAI. | EXTRAORDINARY TRANSACTIONS   | - | ISSUER | 13227 | 0 | FOR      | 13227 | FOR     |  | S000029269 | - |
| Radius Recycling, Inc.            | 806882106 | US8068821060 | -06/05/2025 | To approve, on a non-binding, advisory basis, certain compensation that will or may be paid to Radius' named executive officers in connection with the merger.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 13227 | 0 | FOR      | 13227 | FOR     |  | S000029269 | - |
| Radius Recycling, Inc.            | 806882106 | US8068821060 | -06/05/2025 | To adjourn the special meeting from time to time, as determined in accordance with the merger agreement by the board of directors of   | CORPORATE GOVERNANCE         | - | ISSUER | 13227 | 0 | FOR      | 13227 | FOR     |  | S000029269 | - |

|                                  |           |              |  |             |   |                      |   |  |        |       |   |  |     |       |     |  |  |            |   |
|----------------------------------|-----------|--------------|--|-------------|---|----------------------|---|--|--------|-------|---|--|-----|-------|-----|--|--|------------|---|
|                                  |           |              |  |             | Radius, including for the purpose of soliciting additional votes for the approval of the merger proposal if there are insufficient votes at the time of the special meeting to approve the merger proposal.         |                      |   |  |        |       |   |  |     |       |     |  |  |            |   |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | Election of Directors: Jaymie A. Durman   | DIRECTOR ELECTIONS   | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | Election of Directors: Harold E. Ford, Jr.  | DIRECTOR ELECTIONS   | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | Election of Directors: General John M. Keane (Ret.)   | DIRECTOR ELECTIONS   | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | Election of Directors: Joseph W. Marshall, III  | DIRECTOR ELECTIONS   | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | Election of Directors: Gary J. Nabel  | DIRECTOR ELECTIONS   | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | Election of Directors: Julian Nemirovsky  | DIRECTOR ELECTIONS   | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | Election of Directors: Diem Nguyen  | DIRECTOR ELECTIONS   | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | Election of Directors: Holly L. Phillips  | DIRECTOR ELECTIONS   | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of SIGA Technologies, Inc. for the fiscal year ending December 31, 2025.                               | AUDIT-RELATED        | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| SIGA Technologies, Inc.          | 826917106 | US8269171067 |  | -06/10/2025 | To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.   | CORPORATE GOVERNANCE | - |  | ISSUER | 52400 | 0 |  | FOR | 52400 | FOR |  |  | S000029269 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Brent MacGrego    | DIRECTOR ELECTIONS   | - |  | ISSUER | 11764 | 0 |  | FOR | 11764 | FOR |  |  | S000029269 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Scott Myers       | DIRECTOR ELECTIONS   | - |  | ISSUER | 11764 | 0 |  | FOR | 11764 | FOR |  |  | S000029269 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: BOARD NOMINEES: Lauren Silvernail | DIRECTOR ELECTIONS   | - |  | ISSUER | 11764 | 0 |  | FOR | 11764 | FOR |  |  | S000029269 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders  | DIRECTOR ELECTIONS   | - |  | ISSUER | 11764 | 0 |  | FOR | 11764 | FOR |  |  | S000029269 | - |



|                                  |           |              |  |             |   |                                 |   |                 |       |   |  |          |       |     |  |  |            |   |  |
|----------------------------------|-----------|--------------|--|-------------|---|---------------------------------|---|-----------------|-------|---|--|----------|-------|-----|--|--|------------|---|--|
|                                  |           |              |  |             | or until their respective successors are duly elected and qualified:<br>BOARD NOMINEES:<br>Elaine Sun   |                                 |   |                 |       |   |  |          |       |     |  |  |            |   |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>DEEP TRACK NOMINEES OPPOSED BY THE COMPANY:<br>Brett Erkman    | DIRECTOR ELECTIONS-             |   | SECURITY HOLDER | 11764 | 0 |  | WITHHOLD | 11764 | FOR |  |  | S000029269 | - |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>DEEP TRACK NOMINEES OPPOSED BY THE COMPANY:<br>Jeffrey Farrow  | DIRECTOR ELECTIONS-             |   | SECURITY HOLDER | 11764 | 0 |  | WITHHOLD | 11764 | FOR |  |  | S000029269 | - |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>DEEP TRACK NOMINEES OPPOSED BY THE COMPANY:<br>Michael Mulette | DIRECTOR ELECTIONS-             |   | SECURITY HOLDER | 11764 | 0 |  | WITHHOLD | 11764 | FOR |  |  | S000029269 | - |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four (4) nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified:<br>DEEP TRACK NOMINEES OPPOSED BY THE COMPANY:<br>Donald Santel   | DIRECTOR ELECTIONS-             |   | SECURITY HOLDER | 11764 | 0 |  | WITHHOLD | 11764 | FOR |  |  | S000029269 | - |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To approve, on an advisory basis, executive compensation for certain of our executive officers.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 11764 | 0 |  | FOR      | 11764 | FOR |  |  | S000029269 | - |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.  | AUDIT-RELATED                   | - | ISSUER          | 11764 | 0 |  | FOR      | 11764 | FOR |  |  | S000029269 | - |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To approve an amendment and restatement of the Company's Restated Certificate of Incorporation to declassify on a phased basis the Company's Board of Directors and to implement certain other changes.   | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER          | 11764 | 0 |  | FOR      | 11764 | FOR |  |  | S000029269 | - |  |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | Stockholder proposal to amend the Company's Amended and Restated Bylaws to repeal each provision of, or amendment to, the Company's Amended and Restated Bylaws adopted by the Board  | CORPORATE GOVERNANCE            | - | SECURITY HOLDER | 11764 | 0 |  | AGAINST  | 11764 | FOR |  |  | S000029269 | - |  |

[illegible]

|                                  |           |              |  |             |  |                                 |   |                 |      |   |         |      |         |  |            |   |
|----------------------------------|-----------|--------------|--|-------------|--|---------------------------------|---|-----------------|------|---|---------|------|---------|--|------------|---|
|                                  |           |              |  |             | CAPITAL: Lauren Silvermail   |                                 |   |                 |      |   |         |      |         |  |            |   |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To elect four nominees as Class I directors to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: COMPANY NOMINEES OPPOSED BY DEEP TRACK CAPITAL: Elaine Sun           | DIRECTOR ELECTIONS              | - | ISSUER          | 0    | 0 | NO VOTE | 0    | FOR     |  | S000029269 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the proxy statement.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 0    | 0 | NO VOTE | 0    | FOR     |  | S000029269 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.   | AUDIT-RELATED                   | - | ISSUER          | 0    | 0 | NO VOTE | 0    | FOR     |  | S000029269 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | To approve an amendment and restatement of the Company's Restated Certificate of Incorporation to declassify the Company's Board of Directors on a phased basis and implement certain other changes.   | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER          | 0    | 0 | NO VOTE | 0    | FOR     |  | S000029269 | - |
| Dynavax Technologies Corporation | 268158201 | US2681582019 |  | -06/11/2025 | Deep Track's proposal to amend the Company's Amended and Restated Bylaws to repeal each provision of, or amendment to, the Company's Amended and Restated Bylaws adopted by the Board without stockholder approval subsequent to November 6, 2018. | CORPORATE GOVERNANCE            | - | SECURITY HOLDER | 0    | 0 | NO VOTE | 0    | FOR     |  | S000029269 | - |
| Build-A-Bear Workshop, Inc.      | 120076104 | US1200761047 |  | -06/12/2025 | Election of Directors: Richard Johnson   | DIRECTOR ELECTIONS              | - | ISSUER          | 4044 | 0 | FOR     | 4044 | FOR     |  | S000029269 | - |
| Build-A-Bear Workshop, Inc.      | 120076104 | US1200761047 |  | -06/12/2025 | Election of Directors: Craig Leavitt   | DIRECTOR ELECTIONS              | - | ISSUER          | 4044 | 0 | FOR     | 4044 | FOR     |  | S000029269 | - |
| Build-A-Bear Workshop, Inc.      | 120076104 | US1200761047 |  | -06/12/2025 | To ratify Ernst & Young LLP as independent registered public accounting firm for fiscal 2025.  | AUDIT-RELATED                   | - | ISSUER          | 4044 | 0 | FOR     | 4044 | FOR     |  | S000029269 | - |
| Build-A-Bear Workshop, Inc.      | 120076104 | US1200761047 |  | -06/12/2025 | To approve, by non-binding vote, executive compensation.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 4044 | 0 | FOR     | 4044 | FOR     |  | S000029269 | - |
| Build-A-Bear Workshop, Inc.      | 120076104 | US1200761047 |  | -06/12/2025 | To transact such other business as may properly come before the meeting or any adjournment thereof.  | CORPORATE GOVERNANCE            | - | ISSUER          | 4044 | 0 | AGAINST | 4044 | AGAINST |  | S000029269 | - |
| Northwest Pipe Company           | 667746101 | US6677461013 |  | -06/12/2025 | Election of Directors: Michael Franson, for a three-year term, expiring 2028   | DIRECTOR ELECTIONS              | - | ISSUER          | 3394 | 0 | FOR     | 3394 | FOR     |  | S000029269 | - |
| Northwest Pipe Company           | 667746101 | US6677461013 |  | -06/12/2025 | Election of Directors: Irma Lockridge, for a three-year term, expiring 2028  | DIRECTOR ELECTIONS              | - | ISSUER          | 3394 | 0 | FOR     | 3394 | FOR     |  | S000029269 | - |
| Northwest Pipe Company           | 667746101 | US6677461013 |  | -06/12/2025 | Approve, on an advisory basis, Named Executive Officer compensation  | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 3394 | 0 | FOR     | 3394 | FOR     |  | S000029269 | - |
| Northwest Pipe Company           | 667746101 | US6677461013 |  | -06/12/2025 | Ratify the appointment of Moss Adams LLP as the Company's independent registered public accounting firm  | AUDIT-RELATED                   | - | ISSUER          | 3394 | 0 | FOR     | 3394 | FOR     |  | S000029269 | - |

|                        |           |              |  |             |  |                      |   |        |      |   |     |      |     |  |            |   |
|------------------------|-----------|--------------|--|-------------|--|----------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| Northwest Pipe Company | 667746101 | US6677461013 |  | -06/12/2025 | Approve an amendment to the Company's Articles of Incorporation to change its name to NWPX Infrastructure, Inc.  | CORPORATE GOVERNANCE | - | ISSUER | 3394 | 0 | FOR | 3394 | FOR |  | S000029269 | - |
| Argan, Inc.            | 04010E109 | US04010E1091 |  | -06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Lisa L. Alexander       | DIRECTOR ELECTIONS   | - | ISSUER | 628  | 0 | FOR | 628  | FOR |  | S000029269 | - |
| Argan, Inc.            | 04010E109 | US04010E1091 |  | -06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Cynthia A. Flanders     | DIRECTOR ELECTIONS   | - | ISSUER | 628  | 0 | FOR | 628  | FOR |  | S000029269 | - |
| Argan, Inc.            | 04010E109 | US04010E1091 |  | -06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Peter W. Getsinger      | DIRECTOR ELECTIONS   | - | ISSUER | 628  | 0 | FOR | 628  | FOR |  | S000029269 | - |
| Argan, Inc.            | 04010E109 | US04010E1091 |  | -06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: William F. Griffin, Jr. | DIRECTOR ELECTIONS   | - | ISSUER | 628  | 0 | FOR | 628  | FOR |  | S000029269 | - |
| Argan, Inc.            | 04010E109 | US04010E1091 |  | -06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: John R. Jeffrey, Jr.    | DIRECTOR ELECTIONS   | - | ISSUER | 628  | 0 | FOR | 628  | FOR |  | S000029269 | - |
| Argan, Inc.            | 04010E109 | US04010E1091 |  | -06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: William F. Leimkuhler   | DIRECTOR ELECTIONS   | - | ISSUER | 628  | 0 | FOR | 628  | FOR |  | S000029269 | - |
| Argan, Inc.            | 04010E109 | US04010E1091 |  | -06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or  | DIRECTOR ELECTIONS   | - | ISSUER | 628  | 0 | FOR | 628  | FOR |  | S000029269 | - |

|                      |           |              |  |             |   |                              |   |  |        |      |   |  |          |      |  |         |  |            |   |
|----------------------|-----------|--------------|--|-------------|---|------------------------------|---|--|--------|------|---|--|----------|------|--|---------|--|------------|---|
|                      |           |              |  |             | until his/her earlier resignation, death or removal: James W. Quinn   |                              |   |  |        |      |   |  |          |      |  |         |  |            |   |
| Argan, Inc.          | 04010E109 | US04010E1091 |  | -06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: Karen A. Sweeney | DIRECTOR ELECTIONS           | - |  | ISSUER | 628  | 0 |  | FOR      | 628  |  | FOR     |  | S000029269 | - |
| Argan, Inc.          | 04010E109 | US04010E1091 |  | -06/17/2025 | The election of nine directors to our Board of Directors, each to serve until our 2026 Annual Meeting of Stockholders and until his/her successor has been elected and qualified or until his/her earlier resignation, death or removal: David H. Watson  | DIRECTOR ELECTIONS           | - |  | ISSUER | 628  | 0 |  | FOR      | 628  |  | FOR     |  | S000029269 | - |
| Argan, Inc.          | 04010E109 | US04010E1091 |  | -06/17/2025 | The non-binding advisory approval of our executive compensation (the "say-on-pay" vote).  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 628  | 0 |  | FOR      | 628  |  | FOR     |  | S000029269 | - |
| Argan, Inc.          | 04010E109 | US04010E1091 |  | -06/17/2025 | The non-binding advisory vote on the frequency of the stockholder vote on our executive compensation (the "say-on-frequency" vote).   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 628  | 0 |  | ONE YEAR | 628  |  | FOR     |  | S000029269 | - |
| Argan, Inc.          | 04010E109 | US04010E1091 |  | -06/17/2025 | The approval of an amendment of the Company's Certificate of Incorporation to limit the personal liability of certain officers in addition to our directors.  | CORPORATE GOVERNANCE         | - |  | ISSUER | 628  | 0 |  | FOR      | 628  |  | FOR     |  | S000029269 | - |
| Argan, Inc.          | 04010E109 | US04010E1091 |  | -06/17/2025 | The ratification of the appointment of Grant dent registered Thornton LLP as our independent registered public accountants for the fiscal year ending January 31, 2026.   | AUDIT-RELATED                | - |  | ISSUER | 628  | 0 |  | FOR      | 628  |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Reelect Eitan Oppenheim as Director   | DIRECTOR ELECTIONS           | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Reelect Avi Cohen as Director   | DIRECTOR ELECTIONS           | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Reelect Raanan Cohen as Director  | DIRECTOR ELECTIONS           | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Reelect Sarit Sagiv as Director   | DIRECTOR ELECTIONS           | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Reelect Zehava Simon as Director  | DIRECTOR ELECTIONS           | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Reelect Yaniv Garty as Director   | DIRECTOR ELECTIONS           | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Approve Compensation Policy for the Directors and Officers of the Company   | COMPENSATION                 | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Approve Amended Employment Terms of Gabriel Waisman, President and CEO  | COMPENSATION                 | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Approve Amended Compensation Terms of Directors   | COMPENSATION                 | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| Nova Ltd.            | M7516K103 | IL0010845571 |  | -06/18/2025 | Reappoint Kost Forer Gabbay & Kasierer as Auditors  | AUDIT-RELATED                | - |  | ISSUER | 7543 | 0 |  | FOR      | 7543 |  | FOR     |  | S000029269 | - |
| IRADIMED CORPORATION | 46266A109 | US46266A1097 |  | -06/19/2025 | Election of Directors: Roger Susi   | DIRECTOR ELECTIONS           | - |  | ISSUER | 2400 | 0 |  | WITHHOLD | 2400 |  | AGAINST |  | S000029269 | - |
| IRADIMED CORPORATION | 46266A109 | US46266A1097 |  | -06/19/2025 | Election of Directors: Monty Allen  | DIRECTOR ELECTIONS           | - |  | ISSUER | 2400 | 0 |  | FOR      | 2400 |  | FOR     |  | S000029269 | - |

|                      |           |              |   |            |  |                              |   |        |       |   |          |       |         |  |            |   |
|----------------------|-----------|--------------|---|------------|--|------------------------------|---|--------|-------|---|----------|-------|---------|--|------------|---|
| IRADIMED CORPORATION | 46266A109 | US46266A1097 | - | 06/19/2025 | Election of Directors: Anthony Vuoto   | DIRECTOR ELECTIONS           | - | ISSUER | 2400  | 0 | FOR      | 2400  | FOR     |  | S000029269 | - |
| IRADIMED CORPORATION | 46266A109 | US46266A1097 | - | 06/19/2025 | Election of Directors: Hilda Scharen-Guivel  | DIRECTOR ELECTIONS           | - | ISSUER | 2400  | 0 | FOR      | 2400  | FOR     |  | S000029269 | - |
| IRADIMED CORPORATION | 46266A109 | US46266A1097 | - | 06/19/2025 | Election of Directors: James Hawkins   | DIRECTOR ELECTIONS           | - | ISSUER | 2400  | 0 | WITHHOLD | 2400  | AGAINST |  | S000029269 | - |
| IRADIMED CORPORATION | 46266A109 | US46266A1097 | - | 06/19/2025 | To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025; and | AUDIT-RELATED                | - | ISSUER | 2400  | 0 | FOR      | 2400  | FOR     |  | S000029269 | - |
| IRADIMED CORPORATION | 46266A109 | US46266A1097 | - | 06/19/2025 | To approve, on a non-binding advisory basis, the 2024 compensation of the named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2400  | 0 | FOR      | 2400  | FOR     |  | S000029269 | - |
| Shoe Carnival, Inc.  | 824889109 | US8248891090 | - | 06/25/2025 | Election of Directors: James A. Aschleman  | DIRECTOR ELECTIONS           | - | ISSUER | 12950 | 0 | FOR      | 12950 | FOR     |  | S000029269 | - |
| Shoe Carnival, Inc.  | 824889109 | US8248891090 | - | 06/25/2025 | Election of Directors: Andrea R. Guthrie   | DIRECTOR ELECTIONS           | - | ISSUER | 12950 | 0 | FOR      | 12950 | FOR     |  | S000029269 | - |
| Shoe Carnival, Inc.  | 824889109 | US8248891090 | - | 06/25/2025 | Election of Directors: Clifton E. Sifford  | DIRECTOR ELECTIONS           | - | ISSUER | 12950 | 0 | FOR      | 12950 | FOR     |  | S000029269 | - |
| Shoe Carnival, Inc.  | 824889109 | US8248891090 | - | 06/25/2025 | To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 12950 | 0 | FOR      | 12950 | FOR     |  | S000029269 | - |
| Shoe Carnival, Inc.  | 824889109 | US8248891090 | - | 06/25/2025 | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2025.               | AUDIT-RELATED                | - | ISSUER | 12950 | 0 | FOR      | 12950 | FOR     |  | S000029269 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Stephen F. Angel  | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Sanjiv Lamba  | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Prof. Dr. Ann-Kristin Achleitner  | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Dr. Thomas Enders   | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Hugh Grant  | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Joe Kaeser  | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Dr. Victoria Ossadnik   | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Paula Rosput Reynolds   | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Alberto Weisser   | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | Election of Directors: Robert L. Wood  | DIRECTOR ELECTIONS           | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.                         | AUDIT-RELATED                | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | To authorize, in a binding vote, the Board, acting through the Audit Committee, to determine PWC's remuneration.                                       | AUDIT-RELATED                | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2024 Proxy statement.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |
| Linde Plc            | G54950103 | IE000S9YS762 | - | 07/30/2024 | To determine the price range at which Linde plc can re-allot shares that it  | CAPITAL STRUCTURE            | - | ISSUER | 400   | 0 | FOR      | 400   | FOR     |  | S000049901 | - |



|                             |           |              |  |             |  |                              |   |  |        |      |   |  |     |      |      |  |              |
|-----------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|--------|------|---|--|-----|------|------|--|--------------|
|                             |           |              |  |             | acquires as treasury shares under Irish law.   |                              |   |  |        |      |   |  |     |      |      |  |              |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Accept Financial Statements and Statutory Reports  | CORPORATE GOVERNANCE         | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Approve the Remuneration Report  | COMPENSATION                 | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Elect John Pfeifer as Director   | DIRECTOR ELECTIONS           | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Elect Persio Lisboa as Director  | DIRECTOR ELECTIONS           | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Elect Suzanne Rowland as Director  | DIRECTOR ELECTIONS           | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Authorize Board to Fix Remuneration of Auditors  | AUDIT-RELATED                | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Approve Issuance of Equity Securities Under the James Hardie Industries Equity Incentive Plan 2001   | COMPENSATION                 | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Approve Issuance of Equity Securities Under the James Hardie Industries Long Term Incentive Plan 2006  | COMPENSATION                 | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter  | COMPENSATION                 | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter   | COMPENSATION                 | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | FOR  |  | S000049901 - |
| James Hardie Industries Plc | G4253H101 | IE000R94NGM2 |  | -08/08/2024 | Approve Issuance of Shares Under the James Hardie 2020 Non-Executive Director Equity Plan to John Pfeifer  | COMPENSATION                 | - |  | ISSUER | 6800 | 0 |  | FOR | 6800 | NONE |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Michael F. Devine, III  | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: David A. Burwick  | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Stefano Caroti  | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Nelson C. Chan  | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Cynthia (Cindy) L. Davis  | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Juan R. Figueroa  | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Maha S. Ibrahim   | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Victor Luis   | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Dave Powers   | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Lauri M. Shanahan   | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | Election of Directors: Bonita C. Stewart   | DIRECTOR ELECTIONS           | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2025.  | AUDIT-RELATED                | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as described in the section of the Proxy Statement entitled "Compensation Discussion and Analysis". | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |
| Deckers Outdoor Corporation | 243537107 | US2435371073 |  | -09/09/2024 | To approve the adoption of the 2024 Employee   | COMPENSATION                 | - |  | ISSUER | 700  | 0 |  | FOR | 700  | FOR  |  | S000049901 - |

|                              |           |              |             |   |                                  |   |                 |      |   |     |      |         |            |   |
|------------------------------|-----------|--------------|-------------|---|----------------------------------|---|-----------------|------|---|-----|------|---------|------------|---|
| Deckers Outdoor Corporation  | 243537107 | US2435371073 | -09/09/2024 | Stock Purchase Plan.<br>To approve the adoption of the 2024 Stock Incentive Plan.   | COMPENSATION                     | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     | S000049901 | - |
| Deckers Outdoor Corporation  | 243537107 | US2435371073 | -09/09/2024 | To approve the amendment of certificate of incorporation to effect a six-for-one stock split with proportionate increase in authorized capital stock. | CAPITAL STRUCTURE                | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: B. Marc Allen  | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Brett Biggs  | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Sheila Bonini  | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Amy L. Chang   | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Joseph Jimenez   | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Christopher Kempeczinski   | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Debra L. Lee   | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Terry J. Lundgren  | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Christine M. McCarthy  | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Ashley McEvoy  | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Jon R. Moeller   | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Robert J. Portman  | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Rajesh Subramaniam   | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | ELECTION OF DIRECTORS: Patricia A. Woertz   | DIRECTOR ELECTIONS               | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | Ratify Appointment of the Independent Registered Public Accounting Firm   | AUDIT-RELATED                    | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)   | SECTION 14A SAY-ON-PAY VOTES     | - | ISSUER          | 1700 | 0 | FOR | 1700 | FOR     | S000049901 | - |
| The Procter & Gamble Company | 742718109 | US7427181091 | -10/08/2024 | Shareholder Proposal - Pay Gap Reporting  | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 1700 | 0 | FOR | 1700 | AGAINST | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | -12/10/2024 | Election of Directors: Reid G. Hoffman  | DIRECTOR ELECTIONS               | - | ISSUER          | 1650 | 0 | FOR | 1650 | FOR     | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | -12/10/2024 | Election of Directors: Hugh F. Johnston   | DIRECTOR ELECTIONS               | - | ISSUER          | 1650 | 0 | FOR | 1650 | FOR     | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | -12/10/2024 | Election of Directors: Teri L. List   | DIRECTOR ELECTIONS               | - | ISSUER          | 1650 | 0 | FOR | 1650 | FOR     | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | -12/10/2024 | Election of Directors: Catherine MacGregor  | DIRECTOR ELECTIONS               | - | ISSUER          | 1650 | 0 | FOR | 1650 | FOR     | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | -12/10/2024 | Election of Directors: Mark A. L. Mason   | DIRECTOR ELECTIONS               | - | ISSUER          | 1650 | 0 | FOR | 1650 | FOR     | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | -12/10/2024 | Election of Directors: Satya Nadella  | DIRECTOR ELECTIONS               | - | ISSUER          | 1650 | 0 | FOR | 1650 | FOR     | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | -12/10/2024 | Election of Directors: Sandra E. Peterson   | DIRECTOR ELECTIONS               | - | ISSUER          | 1650 | 0 | FOR | 1650 | FOR     | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 | -12/10/2024 | Election of Directors: Penny S. Pritzker  | DIRECTOR ELECTIONS               | - | ISSUER          | 1650 | 0 | FOR | 1650 | FOR     | S000049901 | - |

|                              |           |              |  |             |  |   |   |                 |      |   |  |         |      |  |         |  |  |            |   |
|------------------------------|-----------|--------------|--|-------------|--|---|---|-----------------|------|---|--|---------|------|--|---------|--|--|------------|---|
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Election of Directors: Carlos A. Rodriguez   | DIRECTOR ELECTIONS  | - | ISSUER          | 1650 | 0 |  | FOR     | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Election of Directors: Charles W. Scharf   | DIRECTOR ELECTIONS  | - | ISSUER          | 1650 | 0 |  | FOR     | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Election of Directors: John W. Stanton   | DIRECTOR ELECTIONS  | - | ISSUER          | 1650 | 0 |  | FOR     | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Election of Directors: Emma N. Walmsley  | DIRECTOR ELECTIONS  | - | ISSUER          | 1650 | 0 |  | FOR     | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")  | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 1650 | 0 |  | FOR     | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2025   | AUDIT-RELATED   | - | ISSUER          | 1650 | 0 |  | FOR     | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Report on Risks of Weapons Development   | OTHER SOCIAL ISSUES   | - | SECURITY HOLDER | 1650 | 0 |  | AGAINST | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Assessment of Investing in Bitcoin   | OTHER SOCIAL ISSUES   | - | SECURITY HOLDER | 1650 | 0 |  | AGAINST | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Report on Data Operations in Human Rights Hotspots   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     | - | SECURITY HOLDER | 1650 | 0 |  | FOR     | 1650 |  | AGAINST |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Report on Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production  | OTHER SOCIAL ISSUES   | - | SECURITY HOLDER | 1650 | 0 |  | AGAINST | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Report on AI Misinformation and Disinformation   | OTHER SOCIAL ISSUES   | - | SECURITY HOLDER | 1650 | 0 |  | AGAINST | 1650 |  | FOR     |  |  | S000049901 | - |
| Microsoft Corporation        | 594918104 | US5949181045 |  | -12/10/2024 | Report on AI Data Sourcing Accountability  | OTHER SOCIAL ISSUES   | - | SECURITY HOLDER | 1650 | 0 |  | FOR     | 1650 |  | AGAINST |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Election of Directors: Susan L. Decker   | DIRECTOR ELECTIONS  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Election of Directors: Kenneth D. Denman   | DIRECTOR ELECTIONS  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Election of Directors: Helena B. Foulkes   | DIRECTOR ELECTIONS  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Election of Directors: Hamilton E. James   | DIRECTOR ELECTIONS  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Election of Directors: Sally Jewell  | DIRECTOR ELECTIONS  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Election of Directors: Jeffrey S. Raikes   | DIRECTOR ELECTIONS  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Election of Directors: John W. Stanton   | DIRECTOR ELECTIONS  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Election of Directors: Ron M. Vachris  | DIRECTOR ELECTIONS  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Election of Directors: Maggie Wilderotter  | DIRECTOR ELECTIONS  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Ratification of selection of independent auditors.   | AUDIT-RELATED   | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Approval, on an advisory basis, of executive compensation.   | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 250  | 0 |  | FOR     | 250  |  | FOR     |  |  | S000049901 | - |
| Costco Wholesale Corporation | 22160K105 | US22160K1051 |  | -01/23/2025 | Shareholder proposal requesting report on the risks of maintaining DEI efforts   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 250  | 0 |  | AGAINST | 250  |  | FOR     |  |  | S000049901 | - |
| Jabil Inc.                   | 466313103 | US4663131039 |  | -01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Anousheh Ansari | DIRECTOR ELECTIONS  | - | ISSUER          | 1800 | 0 |  | FOR     | 1800 |  | FOR     |  |  | S000049901 | - |

|            |           |              |  |             |  |                              |   |                 |      |   |         |      |         |  |            |   |
|------------|-----------|--------------|--|-------------|--|------------------------------|---|-----------------|------|---|---------|------|---------|--|------------|---|
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Michael Dastoor         | DIRECTOR ELECTIONS           | - | ISSUER          | 1800 | 0 | FOR     | 1800 | FOR     |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Christopher S. Holland  | DIRECTOR ELECTIONS           | - | ISSUER          | 1800 | 0 | FOR     | 1800 | FOR     |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Mark T. Mondello        | DIRECTOR ELECTIONS           | - | ISSUER          | 1800 | 0 | FOR     | 1800 | FOR     |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: John C. Plant           | DIRECTOR ELECTIONS           | - | ISSUER          | 1800 | 0 | FOR     | 1800 | FOR     |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Steven A. Raymund       | DIRECTOR ELECTIONS           | - | ISSUER          | 1800 | 0 | AGAINST | 1800 | AGAINST |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: James Siminoff          | DIRECTOR ELECTIONS           | - | ISSUER          | 1800 | 0 | FOR     | 1800 | FOR     |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: N.V. "Tiger" Tyagarajan | DIRECTOR ELECTIONS           | - | ISSUER          | 1800 | 0 | FOR     | 1800 | FOR     |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Elect nine directors to serve until the next annual meeting of stockholders or until their respective successors are duly elected and qualified: Kathleen A. Walters     | DIRECTOR ELECTIONS           | - | ISSUER          | 1800 | 0 | FOR     | 1800 | FOR     |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2025.                         | AUDIT-RELATED                | - | ISSUER          | 1800 | 0 | FOR     | 1800 | FOR     |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Approve (on an advisory basis) Jabil's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 1800 | 0 | AGAINST | 1800 | AGAINST |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Vote on a stockholder proposal requesting that the Board adopt a policy to seek stockholder approval of certain termination pay arrangements.                            | COMPENSATION                 | - | SECURITY HOLDER | 1800 | 0 | AGAINST | 1800 | FOR     |  | S000049901 | - |
| Jabil Inc. | 466313103 | US4663131039 |  | -01/23/2025 | Vote on a stockholder proposal requesting director election  | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 1800 | 0 | AGAINST | 1800 | FOR     |  | S000049901 | - |

|                 |           |              |  |             | resignation governance guidelines.   |   |   |  |                 |      |   |  |         |      |     |  |            |   |
|-----------------|-----------|--------------|--|-------------|--|---|---|--|-----------------|------|---|--|---------|------|-----|--|------------|---|
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin                    | DIRECTOR ELECTIONS  | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook                        | DIRECTOR ELECTIONS  | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky                     | DIRECTOR ELECTIONS  | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung                     | DIRECTOR ELECTIONS  | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Art Levinson                    | DIRECTOR ELECTIONS  | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica Lozano                   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Ron Sugar                       | DIRECTOR ELECTIONS  | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Sue Wagner                      | DIRECTOR ELECTIONS  | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2025  | AUDIT-RELATED   | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | Advisory vote to approve executive compensation  | SECTION 14A SAY-ON-PAY VOTES  | - |  | ISSUER          | 3225 | 0 |  | FOR     | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | A shareholder proposal entitled "Report on Ethical AI Data Acquisition and Usage"  | OTHER SOCIAL ISSUES   | - |  | SECURITY HOLDER | 3225 | 0 |  | AGAINST | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | A shareholder proposal entitled "Report on Costs and Benefits of Child Sex Abuse Material-Identifying Software & User Privacy" | OTHER SOCIAL ISSUES   | - |  | SECURITY HOLDER | 3225 | 0 |  | AGAINST | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | A shareholder proposal entitled "Request to Cease DEI Efforts"   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 3225 | 0 |  | AGAINST | 3225 | FOR |  | S000049901 | - |
| Apple Inc.      | 037833100 | US0378331005 |  | -02/25/2025 | A shareholder proposal entitled "Report on Charitable Giving"  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 3225 | 0 |  | AGAINST | 3225 | FOR |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 |  | -02/26/2025 | Vote on Directors: Leanne G. Caret   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 435  | 0 |  | FOR     | 435  | FOR |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 |  | -02/26/2025 | Vote on Directors: Tamra A. Erwin  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 435  | 0 |  | FOR     | 435  | FOR |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 |  | -02/26/2025 | Vote on Directors: R. Preston Feight   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 435  | 0 |  | FOR     | 435  | FOR |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 |  | -02/26/2025 | Vote on Directors: Alan C. Heuberger   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 435  | 0 |  | FOR     | 435  | FOR |  | S000049901 | - |

|                 |           |              |             |   |  |   |                 |      |   |         |      |         |  |            |   |
|-----------------|-----------|--------------|-------------|---|--|---|-----------------|------|---|---------|------|---------|--|------------|---|
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Vote on Directors: L. Neil Hunn   | DIRECTOR ELECTIONS   | - | ISSUER          | 435  | 0 | FOR     | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Vote on Directors: Michael O. Johans  | DIRECTOR ELECTIONS   | - | ISSUER          | 435  | 0 | FOR     | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Vote on Directors: John C. May  | DIRECTOR ELECTIONS   | - | ISSUER          | 435  | 0 | FOR     | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Vote on Directors: Gregory R. Page  | DIRECTOR ELECTIONS   | - | ISSUER          | 435  | 0 | FOR     | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Vote on Directors: Sherry M. Smith  | DIRECTOR ELECTIONS   | - | ISSUER          | 435  | 0 | FOR     | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Vote on Directors: Dmitri L. Stockton   | DIRECTOR ELECTIONS   | - | ISSUER          | 435  | 0 | FOR     | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Vote on Directors: Sheila G. Talton   | DIRECTOR ELECTIONS   | - | ISSUER          | 435  | 0 | FOR     | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Advisory vote to approve executive compensation ("say-on-pay")  | SECTION 14A SAY-ON-PAY VOTES   | - | ISSUER          | 435  | 0 | FOR     | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2025 | AUDIT-RELATED  | - | ISSUER          | 435  | 0 | FOR     | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Shareholder proposal on a report on racial and gender hiring statistics   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES  | - | SECURITY HOLDER | 435  | 0 | AGAINST | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Shareholder proposal on a report on effectiveness of efforts to create a meritocratic workplace                                   | DIVERSITY, EQUITY, AND INCLUSION   | - | SECURITY HOLDER | 435  | 0 | AGAINST | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Shareholder proposal on a corporate financial sustainability report   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES  | - | SECURITY HOLDER | 435  | 0 | AGAINST | 435  | FOR     |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Shareholder proposal on a civil rights audit  | DIVERSITY, EQUITY, AND INCLUSION   | - | SECURITY HOLDER | 435  | 0 | FOR     | 435  | AGAINST |  | S000049901 | - |
| Deere & Company | 244199105 | US2441991054 | -02/26/2025 | Shareholder proposal on a report on charitable giving   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES  | - | SECURITY HOLDER | 435  | 0 | AGAINST | 435  | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Accept Financial Statements and Statutory Reports   | CORPORATE GOVERNANCE   | - | ISSUER          | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Approve Remuneration Report (Non-Binding)   | COMPENSATION   | - | ISSUER          | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Approve Sustainability Report (Non-Binding)   | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | ISSUER          | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Approve Discharge of Board and Senior Management  | CORPORATE GOVERNANCE   | - | ISSUER          | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Approve Allocation of Income and Dividends of CHF 0.90 per Share  | CAPITAL STRUCTURE  | - | ISSUER          | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Approve Remuneration of Directors in the Amount of CHF 4.3 Million  | COMPENSATION   | - | ISSUER          | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Approve Remuneration of Executive Committee in the Amount of CHF 44.5 Million   | COMPENSATION   | - | ISSUER          | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reelect David Constable as Director   | DIRECTOR ELECTIONS   | - | ISSUER          | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reelect Frederico Curado as Director  | DIRECTOR ELECTIONS   | - | ISSUER          | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |



|                 |           |              |             |   |   |   |        |      |   |         |      |         |  |            |   |
|-----------------|-----------|--------------|-------------|---|---|---|--------|------|---|---------|------|---------|--|------------|---|
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reelect Johan Forssell as Director                                    | DIRECTOR ELECTIONS                      | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reelect Denise Johnson as Director                                    | DIRECTOR ELECTIONS                      | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reelect Jennifer Xin-Zhe Li as Director                               | DIRECTOR ELECTIONS                      | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reelect Geraldine Matchett as Director                                | DIRECTOR ELECTIONS                      | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reelect David Meline as Director                                      | DIRECTOR ELECTIONS                      | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Elect Claudia Nemat as Director                                       | DIRECTOR ELECTIONS                      | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reelect Mats Rahmstrom as Director                                    | DIRECTOR ELECTIONS                      | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reelect Peter Voser as Director and Board Chair                       | DIRECTOR ELECTIONS                      | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reappoint David Constable as Member of the Compensation Committee     | DIRECTOR ELECTIONS CORPORATE GOVERNANCE | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reappoint Frederico Curado as Member of the Compensation Committee    | DIRECTOR ELECTIONS CORPORATE GOVERNANCE | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee | DIRECTOR ELECTIONS CORPORATE GOVERNANCE | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Designate Zehnder Bolliger & Partner as Independent Proxy             | CORPORATE GOVERNANCE                    | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Ratify KPMG AG as Auditors  | AUDIT-RELATED                           | - | ISSUER | 3500 | 0 | FOR     | 3500 | FOR     |  | S000049901 | - |
| ABB Ltd.        | 000375204 | US0003752047 | -03/27/2025 | Transact Other Business (Voting)                                      | CORPORATE GOVERNANCE                    | - | ISSUER | 3500 | 0 | AGAINST | 3500 | AGAINST |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Accept Financial Statements and Statutory Reports                     | CORPORATE GOVERNANCE                    | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Approve Dividends   | CAPITAL STRUCTURE                       | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Reappoint PricewaterhouseCoopers LLP as Auditors                      | AUDIT-RELATED                           | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Authorise Board to Fix Remuneration of Auditors                       | AUDIT-RELATED                           | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Michel Demare as Director                                    | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Pascal Soriot as Director                                    | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Aradhana Sarin as Director                                   | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Philip Broadley as Director                                  | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Euan Ashley as Director                                      | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Elect Birgit Conix as Director  | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Elect Rene Haas as Director   | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Elect Karen Knudsen as Director                                       | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Diana Layfield as Director                                   | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Anna Manz as Director  | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Sheri McCoy as Director                                      | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Tony Mok as Director   | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Nazneen Rahman as Director                                   | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Re-elect Marcus Wallenberg as Director                                | DIRECTOR ELECTIONS                      | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Approve Remuneration Report   | COMPENSATION                            | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |
| AstraZeneca PLC | 046353108 | US0463531089 | -04/11/2025 | Authorise UK Political Donations and Expenditure                      | OTHER SOCIAL ISSUES                     | - | ISSUER | 4000 | 0 | FOR     | 4000 | FOR     |  | S000049901 | - |



|                        |           |              |             |  |                                 |   |                 |       |   |         |       |         |  |            |   |
|------------------------|-----------|--------------|-------------|--|---------------------------------|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| AstraZeneca PLC        | 046353108 | US0463531089 | -04/11/2025 | Authorise Issue of Equity  | CAPITAL STRUCTURE               | - | ISSUER          | 4000  | 0 | FOR     | 4000  | FOR     |  | S000049901 | - |
| AstraZeneca PLC        | 046353108 | US0463531089 | -04/11/2025 | Authorise Issue of Equity without Pre-emptive Rights   | CAPITAL STRUCTURE               | - | ISSUER          | 4000  | 0 | FOR     | 4000  | FOR     |  | S000049901 | - |
| AstraZeneca PLC        | 046353108 | US0463531089 | -04/11/2025 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment   | CAPITAL STRUCTURE               | - | ISSUER          | 4000  | 0 | FOR     | 4000  | FOR     |  | S000049901 | - |
| AstraZeneca PLC        | 046353108 | US0463531089 | -04/11/2025 | Authorise Market Purchase of Ordinary Shares   | CAPITAL STRUCTURE               | - | ISSUER          | 4000  | 0 | FOR     | 4000  | FOR     |  | S000049901 | - |
| AstraZeneca PLC        | 046353108 | US0463531089 | -04/11/2025 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | CORPORATE GOVERNANCE            | - | ISSUER          | 4000  | 0 | FOR     | 4000  | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2024  | CORPORATE GOVERNANCE            | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Approve Allocation of Income and Dividends   | CAPITAL STRUCTURE               | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Elect Directors  | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | AGAINST | 20000 | AGAINST |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?  | CORPORATE GOVERNANCE            | - | ISSUER          | 20000 | 0 | AGAINST | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER          | 20000 | 0 | FOR     | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?   | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | FOR     | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Percentage of Votes to Be Assigned - Elect Pietro Adamo Sampaio Mendes as Director   | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | ABSTAIN | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Percentage of Votes to Be Assigned - Elect Magda Maria de Regina Chambriard as Director  | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | ABSTAIN | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Percentage of Votes to Be Assigned - Elect Renato Campos Galuppo as Independent Director   | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | ABSTAIN | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Percentage of Votes to Be Assigned - Elect Jose Fernando Coura as Independent Director   | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | ABSTAIN | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Percentage of Votes to Be Assigned - Elect Rafael Ramalho Dubeux as Independent Director   | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | ABSTAIN | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Percentage of Votes to Be Assigned - Elect Bruno Moretti as Director   | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | ABSTAIN | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Percentage of Votes to Be Assigned - Elect Benjamin Alves Rabelo Filho as Director   | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | ABSTAIN | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Percentage of Votes to Be Assigned - Elect Ivanyra Maura de Medeiros Correia as Independent Director   | DIRECTOR ELECTIONS              | - | ISSUER          | 20000 | 0 | ABSTAIN | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | -04/16/2025 | Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director   | DIRECTOR ELECTIONS              | - | SECURITY HOLDER | 20000 | 0 | FOR     | 20000 | NONE    |  | S000049901 | - |

|                        |           |              |   |            |  |   |   |                 |       |   |         |       |         |  |            |   |
|------------------------|-----------|--------------|---|------------|--|---|---|-----------------|-------|---|---------|-------|---------|--|------------|---|
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Percentage of Votes to Be Assigned - Elect Aloisio Macario Ferreira de Souza as Independent Director   | DIRECTOR ELECTIONS                      | - | SECURITY HOLDER | 20000 | 0 | FOR     | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Percentage of Votes to Be Assigned - Elect Thales Kroth de Souza as Independent Director   | DIRECTOR ELECTIONS                      | - | SECURITY HOLDER | 20000 | 0 | ABSTAIN | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Approve Classification of Renato Campos Galuppo as Independent Director  | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Approve Classification of Rafael Ramalho Dubeux as Independent Director  | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER          | 20000 | 0 | AGAINST | 20000 | AGAINST |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Approve Classification of Ivanyra Maura de Medeiros Correia as Independent Director  | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Approve Classification of Jose Fernando Coura as Independent Director  | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Approve Classification of Jose Joao Abdalla Filho as Independent Director  | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Approve Classification of Aloisio Macario Ferreira de Souza as Independent Director  | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Approve Classification of Thales Kroth de Souza as Independent Director  | DIRECTOR ELECTIONS-CORPORATE GOVERNANCE | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Elect Pietro Adamo Sampaio Mendes as Board Chair   | DIRECTOR ELECTIONS                      | - | ISSUER          | 20000 | 0 | AGAINST | 20000 | AGAINST |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Fix Number of Fiscal Council Members at Five   | CORPORATE GOVERNANCE                    | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Elect Ronaldo Dias as Fiscal Council Member and Ricardo Jose Martins Gimenez as Alternate Appointed by Minority Shareholder  | AUDIT-RELATED CORPORATE GOVERNANCE      | - | SECURITY HOLDER | 20000 | 0 | FOR     | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Elect Fiscal Council Members   | COMPENSATION CORPORATE GOVERNANCE       | - | ISSUER          | 20000 | 0 | ABSTAIN | 20000 | AGAINST |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | CORPORATE GOVERNANCE                    | - | ISSUER          | 20000 | 0 | AGAINST | 20000 | NONE    |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Approve Remuneration of Company's Management, Fiscal Council, and Statutory Advisory Committees  | COMPENSATION                            | - | ISSUER          | 20000 | 0 | AGAINST | 20000 | AGAINST |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | Amend Articles and Consolidate Bylaws  | CORPORATE GOVERNANCE                    | - | ISSUER          | 20000 | 0 | FOR     | 20000 | FOR     |  | S000049901 | - |
| Petroleo Brasileiro SA | 71654V408 | US71654V4086 | - | 04/16/2025 | In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?   | CORPORATE GOVERNANCE                    | - | ISSUER          | 20000 | 0 | FOR     | 20000 | NONE    |  | S000049901 | - |
| Broadcom Inc.          | 11135F101 | US11135F1012 | - | 04/21/2025 | Election of Directors: Diane M. Bryant   | DIRECTOR ELECTIONS                      | - | ISSUER          | 3000  | 0 | FOR     | 3000  | FOR     |  | S000049901 | - |
| Broadcom Inc.          | 11135F101 | US11135F1012 | - | 04/21/2025 | Election of Directors: Gayla J. Delly  | DIRECTOR ELECTIONS                      | - | ISSUER          | 3000  | 0 | FOR     | 3000  | FOR     |  | S000049901 | - |
| Broadcom Inc.          | 11135F101 | US11135F1012 | - | 04/21/2025 | Election of Directors: Kenneth Y. Hao  | DIRECTOR ELECTIONS                      | - | ISSUER          | 3000  | 0 | FOR     | 3000  | FOR     |  | S000049901 | - |
| Broadcom Inc.          | 11135F101 | US11135F1012 | - | 04/21/2025 | Election of Directors: Eddy W. Hartenstein   | DIRECTOR ELECTIONS                      | - | ISSUER          | 3000  | 0 | FOR     | 3000  | FOR     |  | S000049901 | - |

|                       |           |              |             |   |                              |   |        |      |   |     |      |     |  |            |   |
|-----------------------|-----------|--------------|-------------|---|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| Broadcom Inc.         | I1135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Check Kian Low   | DIRECTOR ELECTIONS           | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR |  | S000049901 | - |
| Broadcom Inc.         | I1135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Justine F. Page  | DIRECTOR ELECTIONS           | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR |  | S000049901 | - |
| Broadcom Inc.         | I1135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Henry Samueli  | DIRECTOR ELECTIONS           | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR |  | S000049901 | - |
| Broadcom Inc.         | I1135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Hock E. Tan  | DIRECTOR ELECTIONS           | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR |  | S000049901 | - |
| Broadcom Inc.         | I1135F101 | US11135F1012 | -04/21/2025 | Election of Directors: Harry L. You   | DIRECTOR ELECTIONS           | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR |  | S000049901 | - |
| Broadcom Inc.         | I1135F101 | US11135F1012 | -04/21/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025. | AUDIT-RELATED                | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR |  | S000049901 | - |
| Broadcom Inc.         | I1135F101 | US11135F1012 | -04/21/2025 | Advisory vote to approve the named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 3000 | 0 | FOR | 3000 | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Approve Remuneration Report   | COMPENSATION                 | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Adopt Financial Statements and Statutory Reports  | CORPORATE GOVERNANCE         | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Approve Dividends   | CAPITAL STRUCTURE            | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Approve Discharge of Management Board   | CORPORATE GOVERNANCE         | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Approve Discharge of Supervisory Board  | CORPORATE GOVERNANCE         | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Approve Number of Shares for Management Board   | COMPENSATION                 | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Amend Remuneration Policy of Executive Board  | COMPENSATION                 | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Amend Remuneration of Supervisory Board   | COMPENSATION                 | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Reelect B.M. Conix to Supervisory Board   | DIRECTOR ELECTIONS           | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Elect C.E.G. van Gennip to Supervisory Board  | DIRECTOR ELECTIONS           | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors  | AUDIT-RELATED                | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting   | AUDIT-RELATED                | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition  | CAPITAL STRUCTURE            | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Authorize Board to Exclude Preemptive Rights from Share Issuances   | CAPITAL STRUCTURE            | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | CAPITAL STRUCTURE            | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| ASML Holding NV       | N07059210 | USN070592100 | -04/23/2025 | Authorize Cancellation of Ordinary Shares   | CAPITAL STRUCTURE            | - | ISSUER | 575  | 0 | FOR | 575  | FOR |  | S000049901 | - |
| Eaton Corporation plc | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Craig Arnold   | DIRECTOR ELECTIONS           | - | ISSUER | 1175 | 0 | FOR | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Silvio Napoli  | DIRECTOR ELECTIONS           | - | ISSUER | 1175 | 0 | FOR | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Gregory R. Page  | DIRECTOR ELECTIONS           | - | ISSUER | 1175 | 0 | FOR | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Sandra Pianalto  | DIRECTOR ELECTIONS           | - | ISSUER | 1175 | 0 | FOR | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Robert V. Pragada  | DIRECTOR ELECTIONS           | - | ISSUER | 1175 | 0 | FOR | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Paulo Ruiz   | DIRECTOR ELECTIONS           | - | ISSUER | 1175 | 0 | FOR | 1175 | FOR |  | S000049901 | - |

|                               |           |              |             |   |                              |   |                 |      |   |         |      |     |  |            |   |
|-------------------------------|-----------|--------------|-------------|---|------------------------------|---|-----------------|------|---|---------|------|-----|--|------------|---|
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Lori J. Ryerkerk   | DIRECTOR ELECTIONS           | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Andre Schulten   | DIRECTOR ELECTIONS           | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Gerald B. Smith  | DIRECTOR ELECTIONS           | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Karenann Terrell   | DIRECTOR ELECTIONS           | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Dorothy C. Thompson  | DIRECTOR ELECTIONS           | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Election of Directors: Darryl L. Wilson   | DIRECTOR ELECTIONS           | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving the appointment of Ernst & Young LLP as independent auditor for 2025 and authorizing the Audit Committee of the Board of Directors to set its remuneration. | AUDIT-RELATED                | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving, on an advisory basis, the Company's executive compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving a proposal to grant the Board authority to issue shares under Irish law.  | CAPITAL STRUCTURE            | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Approving a proposal to grant the Board authority to opt out of pre-emption rights under Irish law.   | CAPITAL STRUCTURE            | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| Eaton Corporation plc         | G29183103 | IE00B8KQN827 | -04/23/2025 | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.  | CAPITAL STRUCTURE            | - | ISSUER          | 1175 | 0 | FOR     | 1175 | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: David M. Cordani   | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: Eric J. Foss   | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: Retired Maj. Gen. Elder Granger, M.D.  | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: Neesha Hathi   | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: George Kurian  | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: Kathleen M. Mazarella  | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: Mark B. McClellan, M.D., Ph.D.   | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: Philip O. Ozuah, M.D., Ph.D.   | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: Kimberly A. Ross   | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: Eric C. Wiseman  | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Election of Directors: Donna F. Zarcone   | DIRECTOR ELECTIONS           | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Advisory approval of executive compensation   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2025                             | AUDIT-RELATED                | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| The Cigna Group               | 125523100 | US1255231003 | -04/23/2025 | Shareholder proposal - Support Special Shareholder Meeting Improvement  | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 800  | 0 | AGAINST | 800  | FOR |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Michele Burns  | DIRECTOR ELECTIONS           | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR |  | S000049901 | - |

|                               |           |              |             |  |   |   |                 |      |   |         |      |         |  |            |   |
|-------------------------------|-----------|--------------|-------------|--|---|---|-----------------|------|---|---------|------|---------|--|------------|---|
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Mark Flaherty   | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Kimberley Harris  | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: John Hess   | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Kevin Johnson   | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Ellen Kullman   | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: KC McClure  | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Lakshmi Mittal  | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Thomas Montag   | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Peter Oppenheimer   | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: David Solomon   | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: Jan Tighe   | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: David Viniar  | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Election of Directors: John Waldron  | DIRECTOR ELECTIONS  | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Advisory Vote to Approve Executive Compensation (Say on Pay)   | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 955  | 0 | AGAINST | 955  | AGAINST |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)                           | COMPENSATION  | - | ISSUER          | 955  | 0 | AGAINST | 955  | AGAINST |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025 | AUDIT-RELATED   | - | ISSUER          | 955  | 0 | FOR     | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives                                     | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 955  | 0 | AGAINST | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Shareholder Proposal Regarding Racial Discrimination Audit   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 955  | 0 | AGAINST | 955  | FOR     |  | S000049901 | - |
| The Goldman Sachs Group, Inc. | 38141G104 | US38141G1040 | -04/23/2025 | Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio                               | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 955  | 0 | AGAINST | 955  | FOR     |  | S000049901 | - |
| Johnson & Johnson             | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Darius Adamczyk   | DIRECTOR ELECTIONS  | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR     |  | S000049901 | - |
| Johnson & Johnson             | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Mary C. Beckerle  | DIRECTOR ELECTIONS  | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR     |  | S000049901 | - |
| Johnson & Johnson             | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Jennifer A. Doudna  | DIRECTOR ELECTIONS  | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR     |  | S000049901 | - |
| Johnson & Johnson             | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Joaquin Duato   | DIRECTOR ELECTIONS  | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR     |  | S000049901 | - |
| Johnson & Johnson             | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Marilyn A. Hewson   | DIRECTOR ELECTIONS  | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR     |  | S000049901 | - |
| Johnson & Johnson             | 478160104 | US4781601046 | -04/24/2025 | Election of Directors: Paula A. Johnson  | DIRECTOR ELECTIONS  | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR     |  | S000049901 | - |

|                             |           |              |   |            |  |   |   |                 |      |   |         |      |     |  |            |   |
|-----------------------------|-----------|--------------|---|------------|--|---|---|-----------------|------|---|---------|------|-----|--|------------|---|
| Johnson & Johnson           | 478160104 | US4781601046 | - | 04/24/2025 | Election of Directors: Hubert Joly   | DIRECTOR ELECTIONS                      | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR |  | S000049901 | - |
| Johnson & Johnson           | 478160104 | US4781601046 | - | 04/24/2025 | Election of Directors: Mark B. McClellan   | DIRECTOR ELECTIONS                      | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR |  | S000049901 | - |
| Johnson & Johnson           | 478160104 | US4781601046 | - | 04/24/2025 | Election of Directors: Mark A. Weinberger  | DIRECTOR ELECTIONS                      | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR |  | S000049901 | - |
| Johnson & Johnson           | 478160104 | US4781601046 | - | 04/24/2025 | Election of Directors: Nadja Y. West   | DIRECTOR ELECTIONS                      | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR |  | S000049901 | - |
| Johnson & Johnson           | 478160104 | US4781601046 | - | 04/24/2025 | Election of Directors: Eugene A. Woods   | DIRECTOR ELECTIONS                      | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR |  | S000049901 | - |
| Johnson & Johnson           | 478160104 | US4781601046 | - | 04/24/2025 | Advisory Vote to Approve Named Executive Officer Compensation  | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR |  | S000049901 | - |
| Johnson & Johnson           | 478160104 | US4781601046 | - | 04/24/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm   | AUDIT-RELATED                           | - | ISSUER          | 1295 | 0 | FOR     | 1295 | FOR |  | S000049901 | - |
| Johnson & Johnson           | 478160104 | US4781601046 | - | 04/24/2025 | Shareholder opportunity to vote on excessive golden parachutes   | COMPENSATION                            | - | SECURITY HOLDER | 1295 | 0 | AGAINST | 1295 | FOR |  | S000049901 | - |
| Johnson & Johnson           | 478160104 | US4781601046 | - | 04/24/2025 | Produce a human rights impact assessment   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - | SECURITY HOLDER | 1295 | 0 | AGAINST | 1295 | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Scott H. Baxter   | DIRECTOR ELECTIONS                      | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Maryelizabeth R. Campbell   | DIRECTOR ELECTIONS                      | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Ashley D. Goldsmith   | DIRECTOR ELECTIONS                      | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Robert M. Lynch   | DIRECTOR ELECTIONS                      | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Andrew E. Page  | DIRECTOR ELECTIONS                      | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Mark L. Schiller  | DIRECTOR ELECTIONS                      | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Robert K. Shearer   | DIRECTOR ELECTIONS                      | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To elect eight directors for a term ending at the 2026 annual meeting of shareholders: Shelley Stewart, Jr.  | DIRECTOR ELECTIONS                      | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To ratify the appointment of PricewaterhouseCoopers LLP as Kontoor's independent registered public accounting firm for the fiscal year ending January 3, 2026. | AUDIT-RELATED                           | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| Kontoor Brands, Inc.        | 50050N103 | US50050N1037 | - | 04/24/2025 | To approve the compensation of Kontoor's named executive officers as disclosed in our proxy statement.   | SECTION 14A SAY-ON-PAY VOTES            | - | ISSUER          | 500  | 0 | FOR     | 500  | FOR |  | S000049901 | - |
| MGIC Investment Corporation | 552848103 | US5528481030 | - | 04/24/2025 | Election of Directors: Analisa M. Allen  | DIRECTOR ELECTIONS                      | - | ISSUER          | 5200 | 0 | FOR     | 5200 | FOR |  | S000049901 | - |



|                              |           |              |             |  |                                 |   |        |      |   |     |      |     |  |            |   |
|------------------------------|-----------|--------------|-------------|--|---------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Election of Directors: C. Edward Chaplin   | DIRECTOR ELECTIONS              | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Election of Directors: Curt S. Culver  | DIRECTOR ELECTIONS              | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Election of Directors: Jay C. Hartzell   | DIRECTOR ELECTIONS              | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Election of Directors: Jodeen A. Kozlak  | DIRECTOR ELECTIONS              | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Election of Directors: Teresita M. Lowman  | DIRECTOR ELECTIONS              | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Election of Directors: Timothy J. Matke  | DIRECTOR ELECTIONS              | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Election of Directors: Sheryl L. Sculley   | DIRECTOR ELECTIONS              | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Election of Directors: Michael L. Thompson   | DIRECTOR ELECTIONS              | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Election of Directors: Mark M. Zandi   | DIRECTOR ELECTIONS              | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Advisory Vote to Approve our Executive Compensation.   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Approval of 2025 Omnibus Incentive Plan.   | COMPENSATION                    | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| MGIC Investment Corporation  | 552848103 | US5528481030 | -04/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED                   | - | ISSUER | 5200 | 0 | FOR | 5200 | FOR |  | S000049901 | - |
| Eli Lilly and Company        | 532457108 | US5324571083 | -05/05/2025 | Election of the following directors, each to serve a three-year term: Ralph Alvarez  | DIRECTOR ELECTIONS              | - | ISSUER | 525  | 0 | FOR | 525  | FOR |  | S000049901 | - |
| Eli Lilly and Company        | 532457108 | US5324571083 | -05/05/2025 | Election of the following directors, each to serve a three-year term: Mary Lynne Hedley                                      | DIRECTOR ELECTIONS              | - | ISSUER | 525  | 0 | FOR | 525  | FOR |  | S000049901 | - |
| Eli Lilly and Company        | 532457108 | US5324571083 | -05/05/2025 | Election of the following directors, each to serve a three-year term: Kimberly Johnson                                       | DIRECTOR ELECTIONS              | - | ISSUER | 525  | 0 | FOR | 525  | FOR |  | S000049901 | - |
| Eli Lilly and Company        | 532457108 | US5324571083 | -05/05/2025 | Election of the following directors, each to serve a three-year term: Juan Luciano   | DIRECTOR ELECTIONS              | - | ISSUER | 525  | 0 | FOR | 525  | FOR |  | S000049901 | - |
| Eli Lilly and Company        | 532457108 | US5324571083 | -05/05/2025 | Approval, on an advisory basis, of the compensation paid to the company's named executive officers.                          | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER | 525  | 0 | FOR | 525  | FOR |  | S000049901 | - |
| Eli Lilly and Company        | 532457108 | US5324571083 | -05/05/2025 | Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025.                                    | AUDIT-RELATED                   | - | ISSUER | 525  | 0 | FOR | 525  | FOR |  | S000049901 | - |
| Eli Lilly and Company        | 532457108 | US5324571083 | -05/05/2025 | Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.               | SHAREHOLDER RIGHTS AND DEFENSES | - | ISSUER | 525  | 0 | FOR | 525  | FOR |  | S000049901 | - |
| Eli Lilly and Company        | 532457108 | US5324571083 | -05/05/2025 | Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.              | CORPORATE GOVERNANCE            | - | ISSUER | 525  | 0 | FOR | 525  | FOR |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 | -05/06/2025 | Election of Directors: Javed Ahmed   | DIRECTOR ELECTIONS              | - | ISSUER | 500  | 0 | FOR | 500  | FOR |  | S000049901 | - |



|                              |           |              |  |             |  |                              |   |  |                 |      |   |  |     |      |  |         |  |  |            |   |
|------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|-----------------|------|---|--|-----|------|--|---------|--|--|------------|---|
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Robert C. Arzbaecher  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Christopher D. Bohn   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Deborah L. DeHaas   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: John W. Eaves   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Susan A. Ellerbusch   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Stephen J. Hagge  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Jesus Madrazo Yris  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Anne P. Noonan  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Michael J. Toelle   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Theresa E. Wagler   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: Celso L. White  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Election of Directors: W. Anthony Will   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Advisory vote to approve the compensation of CF Industries Holdings, Inc.'s named executive officers.                                  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Ratification of the selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2025.    | AUDIT-RELATED                | - |  | ISSUER          | 500  | 0 |  | FOR | 500  |  | FOR     |  |  | S000049901 | - |
| CF Industries Holdings, Inc. | 125269100 | US1252691001 |  | -05/06/2025 | Shareholder proposal regarding shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting. | COMPENSATION                 | - |  | SECURITY HOLDER | 500  | 0 |  | FOR | 500  |  | AGAINST |  |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Fred M. Diaz   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1000 | 0 |  | FOR | 1000 |  | FOR     |  |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: H. Paulett Eberhart  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1000 | 0 |  | FOR | 1000 |  | FOR     |  |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Marie A. Ffolkes   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1000 | 0 |  | FOR | 1000 |  | FOR     |  |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Kimberly S. Greene   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1000 | 0 |  | FOR | 1000 |  | FOR     |  |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Deborah P. Majoras   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1000 | 0 |  | FOR | 1000 |  | FOR     |  |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Eric D. Mullins  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1000 | 0 |  | FOR | 1000 |  | FOR     |  |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: R. Lane Riggs  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1000 | 0 |  | FOR | 1000 |  | FOR     |  |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1000 | 0 |  | FOR | 1000 |  | FOR     |  |  | S000049901 | - |

|                              |           |              |  |             |   |                              |   |                 |      |   |  |         |      |         |  |            |   |
|------------------------------|-----------|--------------|--|-------------|---|------------------------------|---|-----------------|------|---|--|---------|------|---------|--|------------|---|
|                              |           |              |  |             | Stockholders: Randall J. Weisenburger   |                              |   |                 |      |   |  |         |      |         |  |            |   |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Elect directors to serve until the 2026 Annual Meeting of Stockholders: Rayford Wilkins, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR     |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Advisory vote to approve the 2024 compensation of named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 1000 | 0 |  | AGAINST | 1000 | AGAINST |  | S000049901 | - |
| Valero Energy Corporation    | 91913Y100 | US91913Y1001 |  | -05/06/2025 | Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2025.  | AUDIT-RELATED                | - | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: Mark W. Adams  | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: Ita Brennan  | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: Lewis Chew   | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: Anirudh Devgan   | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: Moshe Gavrielov  | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: ML Krakauer  | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: Julia Liuson   | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: James D. Plummer   | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: Alberto Sangiovanni-Vincentelli  | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Election of Directors: Young K. Sohn  | DIRECTOR ELECTIONS           | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Advisory resolution to approve named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025. | AUDIT-RELATED                | - | ISSUER          | 1975 | 0 |  | FOR     | 1975 | FOR     |  | S000049901 | - |
| Cadence Design Systems, Inc. | 127387108 | US1273871087 |  | -05/08/2025 | Stockholder proposal regarding political spending.  | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 1975 | 0 |  | FOR     | 1975 | AGAINST |  | S000049901 | - |
| Nucor Corporation            | 670346105 | US6703461052 |  | -05/08/2025 | Election of the eight nominees as directors: Norma B. Clayton   | DIRECTOR ELECTIONS           | - | ISSUER          | 700  | 0 |  | FOR     | 700  | FOR     |  | S000049901 | - |
| Nucor Corporation            | 670346105 | US6703461052 |  | -05/08/2025 | Election of the eight nominees as directors: Patrick J. Dempsey   | DIRECTOR ELECTIONS           | - | ISSUER          | 700  | 0 |  | FOR     | 700  | FOR     |  | S000049901 | - |
| Nucor Corporation            | 670346105 | US6703461052 |  | -05/08/2025 | Election of the eight nominees as directors: Nicholas C. Gangestad  | DIRECTOR ELECTIONS           | - | ISSUER          | 700  | 0 |  | FOR     | 700  | FOR     |  | S000049901 | - |
| Nucor Corporation            | 670346105 | US6703461052 |  | -05/08/2025 | Election of the eight nominees as directors: Christopher J. Kearney   | DIRECTOR ELECTIONS           | - | ISSUER          | 700  | 0 |  | FOR     | 700  | FOR     |  | S000049901 | - |
| Nucor Corporation            | 670346105 | US6703461052 |  | -05/08/2025 | Election of the eight nominees as directors: Laurette T. Koellner   | DIRECTOR ELECTIONS           | - | ISSUER          | 700  | 0 |  | FOR     | 700  | FOR     |  | S000049901 | - |
| Nucor Corporation            | 670346105 | US6703461052 |  | -05/08/2025 | Election of the eight nominees as directors: Michael W. Lamach  | DIRECTOR ELECTIONS           | - | ISSUER          | 700  | 0 |  | FOR     | 700  | FOR     |  | S000049901 | - |
| Nucor Corporation            | 670346105 | US6703461052 |  | -05/08/2025 | Election of the eight nominees as directors: Leon J. Topalian   | DIRECTOR ELECTIONS           | - | ISSUER          | 700  | 0 |  | FOR     | 700  | FOR     |  | S000049901 | - |
| Nucor Corporation            | 670346105 | US6703461052 |  | -05/08/2025 | Election of the eight nominees as directors: Nadia Y. West  | DIRECTOR ELECTIONS           | - | ISSUER          | 700  | 0 |  | FOR     | 700  | FOR     |  | S000049901 | - |
| Nucor Corporation            | 670346105 | US6703461052 |  | -05/08/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered  | AUDIT-RELATED                | - | ISSUER          | 700  | 0 |  | FOR     | 700  | FOR     |  | S000049901 | - |

|                           |           |              |             |  |                                 |   |                 |      |   |  |     |      |  |         |  |            |   |
|---------------------------|-----------|--------------|-------------|--|---------------------------------|---|-----------------|------|---|--|-----|------|--|---------|--|------------|---|
|                           |           |              |             |  | public accounting firm for 2025 |   |                 |      |   |  |     |      |  |         |  |            |   |
| Nucor Corporation         | 670346105 | US6703461052 | -05/08/2025 | Approval, on an advisory basis, of Nucor's named executive officer compensation in 2024  | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 700  | 0 |  | FOR | 700  |  | FOR     |  | S000049901 | - |
| Nucor Corporation         | 670346105 | US6703461052 | -05/08/2025 | Approval of the Nucor Corporation 2025 Omnibus Incentive Compensation Plan   | COMPENSATION                    | - | ISSUER          | 700  | 0 |  | FOR | 700  |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: Hamid R. Moghadam   | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: Cristina G. Bitá  | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: James B. Connor   | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: George L. Fotiadès  | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: Lydia H. Kennard  | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: Daniel S. Letter  | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: Irving F. Lyons III   | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: Guy A. Metcalfe   | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: Avid Modjtabai  | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: David P. O'Connor   | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: Olivier Piani   | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Election of Directors: Sarah A. Slusser  | DIRECTOR ELECTIONS              | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Advisory Vote to Approve the Company's Executive Compensation for 2024.  | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2025.          | AUDIT-RELATED                   | - | ISSUER          | 2905 | 0 |  | FOR | 2905 |  | FOR     |  | S000049901 | - |
| Prologis, Inc.            | 74340W103 | US74340W1036 | -05/08/2025 | Vote on a stockholder proposal titled "Support a Reasonable Shareholder Ability to Call for a Special Shareholder Meeting."            | CORPORATE GOVERNANCE            | - | SECURITY HOLDER | 2905 | 0 |  | FOR | 2905 |  | AGAINST |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: David B. Dillon   | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: Sheri H. Edison   | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: Teresa M. Finley  | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: Deborah C. Hopkins  | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: Jane H. Lute  | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: Michael R. McCarthy   | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: Doyle R. Simons   | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: John K. Tien, Jr.   | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: V. James Vena   | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: John P. Wichoff   | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Election of Directors: Christopher J. Williams   | DIRECTOR ELECTIONS              | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2025. | AUDIT-RELATED                   | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |
| Union Pacific Corporation | 907818108 | US9078181081 | -05/08/2025 | Approve, by non-binding vote, the  | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 850  | 0 |  | FOR | 850  |  | FOR     |  | S000049901 | - |

|                              |           |              |  |             |   |                              |   |  |                 |      |   |  |          |      |  |         |            |   |
|------------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--|-----------------|------|---|--|----------|------|--|---------|------------|---|
|                              |           |              |  |             | compensation of the Company's Named Executive Officers ("Say on Pay").  |                              |   |  |                 |      |   |  |          |      |  |         |            |   |
| Union Pacific Corporation    | 907818108 | US9078181081 |  | -05/08/2025 | Shareholder proposal requesting an amended clawback policy if properly presented at the Annual Meeting.   | COMPENSATION                 | - |  | SECURITY HOLDER | 850  | 0 |  | AGAINST  | 850  |  | FOR     | S000049901 | - |
| AbbVie Inc.                  | 00287Y109 | US00287Y1091 |  | -05/09/2025 | Election of Class I Directors: William H.L. Burnside  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1250 | 0 |  | FOR      | 1250 |  | FOR     | S000049901 | - |
| AbbVie Inc.                  | 00287Y109 | US00287Y1091 |  | -05/09/2025 | Election of Class I Directors: Thomas C. Freyman  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1250 | 0 |  | FOR      | 1250 |  | FOR     | S000049901 | - |
| AbbVie Inc.                  | 00287Y109 | US00287Y1091 |  | -05/09/2025 | Election of Class I Directors: Brett J. Hart  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1250 | 0 |  | FOR      | 1250 |  | FOR     | S000049901 | - |
| AbbVie Inc.                  | 00287Y109 | US00287Y1091 |  | -05/09/2025 | Election of Class I Directors: Edward J. Rapp   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1250 | 0 |  | FOR      | 1250 |  | FOR     | S000049901 | - |
| AbbVie Inc.                  | 00287Y109 | US00287Y1091 |  | -05/09/2025 | Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025  | AUDIT-RELATED                | - |  | ISSUER          | 1250 | 0 |  | FOR      | 1250 |  | FOR     | S000049901 | - |
| AbbVie Inc.                  | 00287Y109 | US00287Y1091 |  | -05/09/2025 | Say on Pay - An advisory vote on the approval of executive compensation   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 1250 | 0 |  | FOR      | 1250 |  | FOR     | S000049901 | - |
| AbbVie Inc.                  | 00287Y109 | US00287Y1091 |  | -05/09/2025 | Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting                                       | CORPORATE GOVERNANCE         | - |  | ISSUER          | 1250 | 0 |  | FOR      | 1250 |  | FOR     | S000049901 | - |
| AbbVie Inc.                  | 00287Y109 | US00287Y1091 |  | -05/09/2025 | Stockholder Proposal - to Implement Simple Majority Vote  | CORPORATE GOVERNANCE         | - |  | SECURITY HOLDER | 1250 | 0 |  | FOR      | 1250 |  | AGAINST | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: J. Frank Harrison, III   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | WITHHOLD | 50   |  | AGAINST | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Elaine Bowers Coventry   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | FOR      | 50   |  | FOR     | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Sharon A. Decker   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | FOR      | 50   |  | FOR     | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Morgan H. Everett  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | WITHHOLD | 50   |  | AGAINST | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: James R. Helvey, III   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | FOR      | 50   |  | FOR     | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Jason D. (J.D.) Hickey   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | FOR      | 50   |  | FOR     | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: William H. Jones   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | FOR      | 50   |  | FOR     | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Umesh M. Kasbekar  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | FOR      | 50   |  | FOR     | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: David M. Katz  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | WITHHOLD | 50   |  | AGAINST | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: James H. Morgan  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | WITHHOLD | 50   |  | AGAINST | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Dennis A. Wicker   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | WITHHOLD | 50   |  | AGAINST | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Election of Directors: Richard T. Williams  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50   | 0 |  | FOR      | 50   |  | FOR     | S000049901 | - |
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 |  | -05/13/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Coca-Cola Consolidated's independent registered public accounting firm for fiscal 2025. | AUDIT-RELATED                | - |  | ISSUER          | 50   | 0 |  | FOR      | 50   |  | FOR     | S000049901 | - |

|                              |           |              |   |             |   |                              |   |        |      |   |     |      |     |  |            |   |
|------------------------------|-----------|--------------|---|-------------|---|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| Coca-Cola Consolidated, Inc. | 191098102 | US1910981026 | - | -05/13/2025 | Approval of the amendment to Coca-Cola Consolidated's Restated Certificate of incorporation to effect a 10-for-1 forward stock split of Coca-Cola Consolidated Common Stock and Class B Common Stock and to proportionately increase the number of authorized shares of Coca-Cola Consolidated Common Stock and Class B Common Stock. | CAPITAL STRUCTURE            | - | ISSUER | 50   | 0 | FOR | 50   | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Richard E. Allen   | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Bruce W. Armstrong   | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Linda M. Breard  | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Catherine Courage  | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Timothy A. Crown   | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Janet Fouty  | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Anthony A. Ibarguen  | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Joyce A. Mullen  | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Thomas Reichert  | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Election of Directors: Girish Rishi   | DIRECTOR ELECTIONS           | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Advisory vote (non-binding) to approve named executive officer compensation.  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Insight Enterprises, Inc.    | 45765U103 | US45765U1034 | - | -05/13/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.   | AUDIT-RELATED                | - | ISSUER | 250  | 0 | FOR | 250  | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): Ellen Carnahan   | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): Lindsay Y. Corby   | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): Daniel R. Feehan   | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): David Fisher   | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): William M. Goodyear  | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): James A. Gray  | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): Gregg A. Kaplan  | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): Mark P. McGowan  | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): Linda Johnson Rice   | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | Election of Directors (term expires 2026): Mark A. Tebbe  | DIRECTOR ELECTIONS           | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| Enova International, Inc.    | 29357K103 | US29357K1034 | - | -05/14/2025 | A non-binding advisory vote to approve the compensation paid to the Company's named executive officers.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |

|                           |           |              |  |             |   |                              |   |        |      |   |     |      |     |  |            |   |
|---------------------------|-----------|--------------|--|-------------|---|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| Enova International, Inc. | 29357K103 | US29357K1034 |  | -05/14/2025 | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025.                               | AUDIT-RELATED                | - | ISSUER | 7950 | 0 | FOR | 7950 | FOR |  | S000049901 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 |  | -05/14/2025 | Election of Directors: Nancy J. Kramer  | DIRECTOR ELECTIONS           | - | ISSUER | 2000 | 0 | FOR | 2000 | FOR |  | S000049901 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 |  | -05/14/2025 | Election of Directors: Yvette McGee Brown   | DIRECTOR ELECTIONS           | - | ISSUER | 2000 | 0 | FOR | 2000 | FOR |  | S000049901 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 |  | -05/14/2025 | Election of Directors: Robert H. Schottenstein  | DIRECTOR ELECTIONS           | - | ISSUER | 2000 | 0 | FOR | 2000 | FOR |  | S000049901 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 |  | -05/14/2025 | A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 2000 | 0 | FOR | 2000 | FOR |  | S000049901 | - |
| M/I Homes, Inc.           | 55305B101 | US55305B1017 |  | -05/14/2025 | To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2025 fiscal year.   | AUDIT-RELATED                | - | ISSUER | 2000 | 0 | FOR | 2000 | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: John A. Addison, Jr.  | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Joel M. Babbitt   | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Amber L. Cottle   | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Gary L. Crittenden  | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Cynthia N. Day  | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Sanjeev Dheer   | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Beatriz R. Perez  | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: D. Richard Williams   | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Glenn J. Williams   | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Darryl L. Wilson  | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To elect the following directors: Barbara A. Yastine  | DIRECTOR ELECTIONS           | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To consider an advisory vote on executive compensation (Say-on-Pay).  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Primerica, Inc.           | 74164M108 | US74164M1080 |  | -05/14/2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.   | AUDIT-RELATED                | - | ISSUER | 800  | 0 | FOR | 800  | FOR |  | S000049901 | - |
| Veralto Corp.             | 92338C103 | US92338C1036 |  | -05/14/2025 | To elect the four Class II directors named in the attached Proxy Statement to hold office until the 2028 Annual Meeting of Shareholders and until their successors are elected and qualified: Daniel L. Comas | DIRECTOR ELECTIONS           | - | ISSUER | 275  | 0 | FOR | 275  | FOR |  | S000049901 | - |
| Veralto Corp.             | 92338C103 | US92338C1036 |  | -05/14/2025 | To elect the four Class II directors named in the attached Proxy Statement to hold office   | DIRECTOR ELECTIONS           | - | ISSUER | 275  | 0 | FOR | 275  | FOR |  | S000049901 | - |



[illegible]



|                       |           |              |             |  |   |   |                 |     |   |         |     |         |  |            |   |
|-----------------------|-----------|--------------|-------------|--|---|---|-----------------|-----|---|---------|-----|---------|--|------------|---|
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Fabrizio Freda  | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Murry S. Gerber   | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Margaret "Peggy" L. Johnson   | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Robert S. Kapito  | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Cheryl D. Mills   | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Kathleen Murphy   | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Amin H. Nasser  | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Gordon M. Nixon   | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Adebayo Ogunlesi  | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Kristin C. Peck   | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Charles H. Robbins  | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Hans E. Vestberg  | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Susan L. Wagner   | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Election of Directors: Mark Wilson   | DIRECTOR ELECTIONS  | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Approval, in a non-binding advisory vote, of the compensation for named executive officers.  | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 500 | 0 | AGAINST | 500 | AGAINST |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2025. | AUDIT-RELATED   | - | ISSUER          | 500 | 0 | FOR     | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Shareholder Proposal - Report on Risk of Stakeholder Capitalism.   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 500 | 0 | AGAINST | 500 | FOR     |  | S000049901 | - |
| BlackRock, Inc.       | 09290D101 | US09290D1019 | -05/15/2025 | Shareholder Proposal - Democratic Reform of the Board Election.  | CORPORATE GOVERNANCE  | - | SECURITY HOLDER | 500 | 0 | AGAINST | 500 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: G. Andrea Botta   | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: Jack A. Fusco   | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: Patricia K. Collawn   | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: Brian E. Edwards  | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: Denise Gray   | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: Lorraine Mitchelmore  | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: W. Benjamin Moreland  | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: Donald F. Robillard, Jr.  | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: Matthew Runkle  | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Election of Directors: Neal A. Shear   | DIRECTOR ELECTIONS  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2024.                    | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |
| Cheniere Energy, Inc. | 16411R208 | US16411R2085 | -05/15/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.                   | AUDIT-RELATED   | - | ISSUER          | 845 | 0 | FOR     | 845 | FOR     |  | S000049901 | - |

|                        |           |              |  |             |  |                              |   |        |      |   |     |      |     |  |            |   |
|------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------|------|---|-----|------|-----|--|------------|---|
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Joy Brown           | DIRECTOR ELECTIONS           | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Ricardo Cardenas    | DIRECTOR ELECTIONS           | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Meg Ham             | DIRECTOR ELECTIONS           | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Andre Hawaux        | DIRECTOR ELECTIONS           | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Denise L. Jackson   | DIRECTOR ELECTIONS           | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Ramkumar Krishnan   | DIRECTOR ELECTIONS           | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Edna K. Morris      | DIRECTOR ELECTIONS           | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Mark J. Weikel      | DIRECTOR ELECTIONS           | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Harry A. Lawton III | DIRECTOR ELECTIONS           | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2025;      | AUDIT-RELATED                | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay); and                                  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 6025 | 0 | FOR | 6025 | FOR |  | S000049901 | - |

|                        |           |              |  |             |   |  |   |                 |      |   |  |         |      |         |  |            |   |
|------------------------|-----------|--------------|--|-------------|---|--|---|-----------------|------|---|--|---------|------|---------|--|------------|---|
| Tractor Supply Company | 892356106 | US8923561067 |  | -05/15/2025 | To approve the amendment to the Company's Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and to make certain conforming changes. | CORPORATE GOVERNANCE                       | - | ISSUER          | 6025 | 0 |  | FOR     | 6025 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Linda B. Bammann   | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Michele G. Buck  | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Stephen B. Burke   | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Todd A. Combs  | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Alicia Boler Davis   | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: James Dimon  | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Alex Gorsky  | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Melody Hobson  | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Phebe N. Novakovic   | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Virginia M. Rometty  | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Brad D. Smith  | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Election of directors: Mark A. Weinberger   | DIRECTOR ELECTIONS                         | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Advisory resolution to approve executive compensation   | SECTION 14A SAY-ON-PAY VOTES               | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Ratification of independent registered public accounting firm   | AUDIT-RELATED                              | - | ISSUER          | 2000 | 0 |  | FOR     | 2000 | FOR     |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Support for an independent board chairman   | CORPORATE GOVERNANCE                       | - | SECURITY HOLDER | 2000 | 0 |  | FOR     | 2000 | AGAINST |  | S000049901 | - |
| JPMorgan Chase & Co.   | 46625H100 | US46625H1005 |  | -05/20/2025 | Report on social impacts of transition finance  | ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 2000 | 0 |  | AGAINST | 2000 | FOR     |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano                             | DIRECTOR ELECTIONS                         | - | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR     |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Kareem Daniel                               | DIRECTOR ELECTIONS                         | - | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR     |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Lloyd Dean                                  | DIRECTOR ELECTIONS                         | - | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR     |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Catherine Engelbert                         | DIRECTOR ELECTIONS                         | - | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR     |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their   | DIRECTOR ELECTIONS                         | - | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR     |  | S000049901 | - |

|                        |           |              |  |             |   |   |   |  |                 |      |   |  |         |      |     |  |            |   |
|------------------------|-----------|--------------|--|-------------|---|---|---|--|-----------------|------|---|--|---------|------|-----|--|------------|---|
|                        |           |              |  |             | successors have been elected and qualified: Margaret Georgiadis   |   |   |  |                 |      |   |  |         |      |     |  |            |   |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Michael Hsu             | DIRECTOR ELECTIONS  | - |  | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Christopher Kempczinski | DIRECTOR ELECTIONS  | - |  | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Jennifer Taubert        | DIRECTOR ELECTIONS  | - |  | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Paul Walsh              | DIRECTOR ELECTIONS  | - |  | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Amy Weaver              | DIRECTOR ELECTIONS  | - |  | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Election of 11 Directors to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Miles White             | DIRECTOR ELECTIONS  | - |  | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote to Approve Executive Compensation.  | SECTION 14A SAY-ON-PAY VOTES  | - |  | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2025.   | AUDIT-RELATED   | - |  | ISSUER          | 1000 | 0 |  | FOR     | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote on Report Related to Oversight of Advertising Risks.  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 1000 | 0 |  | AGAINST | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote on Disclosure on Climate Transition Plans.  | ENVIRONMENT OR CLIMATE  | - |  | SECURITY HOLDER | 1000 | 0 |  | AGAINST | 1000 | FOR |  | S000049901 | - |
| McDonald's Corporation | 580135101 | US5801351017 |  | -05/20/2025 | Advisory Vote to Revisit DEI in Executive Compensation.   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - |  | SECURITY HOLDER | 1000 | 0 |  | AGAINST | 1000 | FOR |  | S000049901 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Jeffrey P. Bezos   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 600  | 0 |  | FOR     | 600  | FOR |  | S000049901 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Andrew R. Jassy  | DIRECTOR ELECTIONS  | - |  | ISSUER          | 600  | 0 |  | FOR     | 600  | FOR |  | S000049901 | - |
| Amazon.com, Inc.       | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Keith B. Alexander   | DIRECTOR ELECTIONS  | - |  | ISSUER          | 600  | 0 |  | FOR     | 600  | FOR |  | S000049901 | - |

|                  |           |              |  |             |   |   |   |                 |     |   |         |     |         |  |            |   |
|------------------|-----------|--------------|--|-------------|---|---|---|-----------------|-----|---|---------|-----|---------|--|------------|---|
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Edith W. Cooper  | DIRECTOR ELECTIONS  | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Jamie S. Gorelick  | DIRECTOR ELECTIONS  | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Daniel P. Huttenlocher   | DIRECTOR ELECTIONS  | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Andrew Y. Ng   | DIRECTOR ELECTIONS  | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Indra K. Nooyi   | DIRECTOR ELECTIONS  | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Jonathan J. Rubinstein   | DIRECTOR ELECTIONS  | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Brad D. Smith  | DIRECTOR ELECTIONS  | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Patricia Q. Stonesifer   | DIRECTOR ELECTIONS  | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ELECTION OF DIRECTORS: Wendell P. Weeks   | DIRECTOR ELECTIONS  | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS                          | AUDIT-RELATED   | - | ISSUER          | 600 | 0 | FOR     | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION   | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 600 | 0 | AGAINST | 600 | AGAINST |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD | CORPORATE GOVERNANCE  | - | SECURITY HOLDER | 600 | 0 | AGAINST | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 600 | 0 | AGAINST | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING                                       | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 600 | 0 | AGAINST | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 600 | 0 | AGAINST | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI                  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     | - | SECURITY HOLDER | 600 | 0 | AGAINST | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS                                       | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 600 | 0 | AGAINST | 600 | FOR     |  | S000049901 | - |
| Amazon.com, Inc. | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     | - | SECURITY HOLDER | 600 | 0 | AGAINST | 600 | FOR     |  | S000049901 | - |

|                      |           |              |  |             |  |                              |   |                 |      |   |  |         |      |  |     |  |              |
|----------------------|-----------|--------------|--|-------------|--|------------------------------|---|-----------------|------|---|--|---------|------|--|-----|--|--------------|
|                      |           |              |  |             | WORKING CONDITIONS   |                              |   |                 |      |   |  |         |      |  |     |  |              |
| Amazon.com, Inc.     | 023135106 | US0231351067 |  | -05/21/2025 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS                       | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 600  | 0 |  | AGAINST | 600  |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Paul M. Bisaro  | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Vanessa Broadhurst  | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Frank A. D'Amelio   | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Gavin D.K. Hattersley   | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Sanjay Khosla   | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Antoinette R. Leatherberry  | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Michael B. McCallister  | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Gregory Norden  | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Louise M. Parent  | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Kristin C. Peck   | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Willie M. Reed  | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Election of Directors: Mark Stetter  | DIRECTOR ELECTIONS           | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Advisory vote to approve our executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2025. | AUDIT-RELATED                | - | ISSUER          | 1595 | 0 |  | FOR     | 1595 |  | FOR |  | S000049901 - |
| Zoetis Inc.          | 98978V103 | US98978V1035 |  | -05/21/2025 | Shareholder proposal regarding a special shareholder meeting improvement.                              | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 1595 | 0 |  | AGAINST | 1595 |  | FOR |  | S000049901 - |
| NextEra Energy, Inc. | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi            | DIRECTOR ELECTIONS           | - | ISSUER          | 3780 | 0 |  | FOR     | 3780 |  | FOR |  | S000049901 - |
| NextEra Energy, Inc. | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: James L. Camaren               | DIRECTOR ELECTIONS           | - | ISSUER          | 3780 | 0 |  | FOR     | 3780 |  | FOR |  | S000049901 - |
| NextEra Energy, Inc. | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Naren K. Gursahaney            | DIRECTOR ELECTIONS           | - | ISSUER          | 3780 | 0 |  | FOR     | 3780 |  | FOR |  | S000049901 - |
| NextEra Energy, Inc. | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Kirk S. Hachigian              | DIRECTOR ELECTIONS           | - | ISSUER          | 3780 | 0 |  | FOR     | 3780 |  | FOR |  | S000049901 - |
| NextEra Energy, Inc. | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Maria G. Henry                 | DIRECTOR ELECTIONS           | - | ISSUER          | 3780 | 0 |  | FOR     | 3780 |  | FOR |  | S000049901 - |
| NextEra Energy, Inc. | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: John W. Ketchum                | DIRECTOR ELECTIONS           | - | ISSUER          | 3780 | 0 |  | FOR     | 3780 |  | FOR |  | S000049901 - |
| NextEra Energy, Inc. | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Amy B. Lane                    | DIRECTOR ELECTIONS           | - | ISSUER          | 3780 | 0 |  | FOR     | 3780 |  | FOR |  | S000049901 - |
| NextEra Energy, Inc. | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Geoffrey S. Martha             | DIRECTOR ELECTIONS           | - | ISSUER          | 3780 | 0 |  | FOR     | 3780 |  | FOR |  | S000049901 - |
| NextEra Energy, Inc. | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: David L. Porges                | DIRECTOR ELECTIONS           | - | ISSUER          | 3780 | 0 |  | FOR     | 3780 |  | FOR |  | S000049901 - |



|                                |           |              |  |             |   |                                 |   |                 |      |   |     |      |         |  |            |   |
|--------------------------------|-----------|--------------|--|-------------|---|---------------------------------|---|-----------------|------|---|-----|------|---------|--|------------|---|
| NextEra Energy, Inc.           | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Deborah L. "Dev" Stahlkopf  | DIRECTOR ELECTIONS              | - | ISSUER          | 3780 | 0 | FOR | 3780 | FOR     |  | S000049901 | - |
| NextEra Energy, Inc.           | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: John A. Stall   | DIRECTOR ELECTIONS              | - | ISSUER          | 3780 | 0 | FOR | 3780 | FOR     |  | S000049901 | - |
| NextEra Energy, Inc.           | 65339F101 | US65339F1012 |  | -05/22/2025 | Election as Directors of the nominees specified in the proxy statement: Darryl L. Wilson  | DIRECTOR ELECTIONS              | - | ISSUER          | 3780 | 0 | FOR | 3780 | FOR     |  | S000049901 | - |
| NextEra Energy, Inc.           | 65339F101 | US65339F1012 |  | -05/22/2025 | Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025.              | AUDIT-RELATED                   | - | ISSUER          | 3780 | 0 | FOR | 3780 | FOR     |  | S000049901 | - |
| NextEra Energy, Inc.           | 65339F101 | US65339F1012 |  | -05/22/2025 | Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement. | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 3780 | 0 | FOR | 3780 | FOR     |  | S000049901 | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 |  | -05/22/2025 | Election of directors for three-year terms: John K. Adams, Jr.  | DIRECTOR ELECTIONS              | - | ISSUER          | 3000 | 0 | FOR | 3000 | FOR     |  | S000049901 | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 |  | -05/22/2025 | Election of directors for three-year terms: Stephen A. Ellis  | DIRECTOR ELECTIONS              | - | ISSUER          | 3000 | 0 | FOR | 3000 | FOR     |  | S000049901 | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 |  | -05/22/2025 | Election of directors for three-year terms: Arun Sarin  | DIRECTOR ELECTIONS              | - | ISSUER          | 3000 | 0 | FOR | 3000 | FOR     |  | S000049901 | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 |  | -05/22/2025 | Election of directors for three-year terms: Charles R. Schwab   | DIRECTOR ELECTIONS              | - | ISSUER          | 3000 | 0 | FOR | 3000 | FOR     |  | S000049901 | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 |  | -05/22/2025 | Election of directors for three-year terms: Paula A. Sneed  | DIRECTOR ELECTIONS              | - | ISSUER          | 3000 | 0 | FOR | 3000 | FOR     |  | S000049901 | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 |  | -05/22/2025 | Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025              | AUDIT-RELATED                   | - | ISSUER          | 3000 | 0 | FOR | 3000 | FOR     |  | S000049901 | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 |  | -05/22/2025 | Advisory approval of named executive officer compensation   | SECTION 14A SAY-ON-PAY VOTES    | - | ISSUER          | 3000 | 0 | FOR | 3000 | FOR     |  | S000049901 | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 |  | -05/22/2025 | Stockholder proposal requesting declassification of the board of directors  | SHAREHOLDER RIGHTS AND DEFENSES | - | SECURITY HOLDER | 3000 | 0 | FOR | 3000 | AGAINST |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Gerard J. Arpey  | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Ari Bousbib  | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Jeffery H. Boyd  | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Gregory D. Brenneman   | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: J. Frank Brown   | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Edward P. Decker   | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Wayne M. Hewett  | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Manuel Kadre   | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Stephanie C. Linnartz  | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Paula A. Santilli  | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Caryn Seidman-Becker   | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Election of Directors: Asha Sharma  | DIRECTOR ELECTIONS              | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |
| The Home Depot, Inc.           | 437076102 | US4370761029 |  | -05/22/2025 | Ratification of the Appointment of KPMG LLP   | AUDIT-RELATED                   | - | ISSUER          | 700  | 0 | FOR | 700  | FOR     |  | S000049901 | - |



|                      |           |              |  |             |  |                              |   |  |                 |      |   |  |         |      |  |     |  |            |   |
|----------------------|-----------|--------------|--|-------------|--|------------------------------|---|--|-----------------|------|---|--|---------|------|--|-----|--|------------|---|
| The Home Depot, Inc. | 437076102 | US4370761029 |  | -05/22/2025 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay")   | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 700  | 0 |  | FOR     | 700  |  | FOR |  | S000049901 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 |  | -05/22/2025 | Shareholder Proposal Regarding Independent Board Chair   | CORPORATE GOVERNANCE         | - |  | SECURITY HOLDER | 700  | 0 |  | AGAINST | 700  |  | FOR |  | S000049901 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 |  | -05/22/2025 | Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment   | ENVIRONMENT OR CLIMATE       | - |  | SECURITY HOLDER | 700  | 0 |  | AGAINST | 700  |  | FOR |  | S000049901 | - |
| The Home Depot, Inc. | 437076102 | US4370761029 |  | -05/22/2025 | Shareholder Proposal Regarding Report on Packaging Policies for Plastics   | ENVIRONMENT OR CLIMATE       | - |  | SECURITY HOLDER | 700  | 0 |  | AGAINST | 700  |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Wanda M. Austin        | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: John B. Frank          | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Alice P. Gast          | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Enrique Hernandez, Jr. | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Marillyn A. Hewson     | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Jon M. Huntsman Jr.    | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Charles W. Moorman     | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Dambisa F. Moyo        | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Debra Reed-Klages      | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: D. James Umpleby III   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 2000 | 0 |  | FOR     | 2000 |  | FOR |  | S000049901 | - |

|                      |           |              |  |             |  |   |   |  |                 |      |   |  |          |      |  |         |  |            |   |
|----------------------|-----------|--------------|--|-------------|--|---|---|--|-----------------|------|---|--|----------|------|--|---------|--|------------|---|
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Cynthia J. Warner  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2000 | 0 |  | FOR      | 2000 |  | FOR     |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Michael K. Wirth   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2000 | 0 |  | FOR      | 2000 |  | FOR     |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025  | AUDIT-RELATED                           | - |  | ISSUER          | 2000 | 0 |  | FOR      | 2000 |  | FOR     |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Advisory Vote to Approve Named Executive Officer Compensation  | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 2000 | 0 |  | FOR      | 2000 |  | FOR     |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation   | CORPORATE GOVERNANCE                    | - |  | ISSUER          | 2000 | 0 |  | FOR      | 2000 |  | FOR     |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Commission a Third-Party Report on Human Rights Practices  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - |  | SECURITY HOLDER | 2000 | 0 |  | AGAINST  | 2000 |  | FOR     |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Report on Renewable Energy Stranded Asset Risks  | ENVIRONMENT OR CLIMATE                  | - |  | SECURITY HOLDER | 2000 | 0 |  | AGAINST  | 2000 |  | FOR     |  | S000049901 | - |
| Chevron Corporation  | 166764100 | US1667641005 |  | -05/28/2025 | Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings   | CORPORATE GOVERNANCE                    | - |  | SECURITY HOLDER | 2000 | 0 |  | FOR      | 2000 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Peggy Alford  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | WITHHOLD | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Marc L. Andreessen  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | WITHHOLD | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: John Arnold   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Patrick Collison  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: John Elkan  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | WITHHOLD | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Andrew W. Houston   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | WITHHOLD | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Nancy Killefer  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Robert M. Kimmitt   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Dina Powell McCormick   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Charles Songhurst   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Hock E. Tan   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Tracey T. Travis  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Dana White  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Tony Xu   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | WITHHOLD | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | Election of Directors: Mark Zuckerberg   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1190 | 0 |  | WITHHOLD | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED                           | - |  | ISSUER          | 1190 | 0 |  | FOR      | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.  | COMPENSATION                            | - |  | ISSUER          | 1190 | 0 |  | AGAINST  | 1190 |  | AGAINST |  | S000049901 | - |

|                      |           |              |  |             |   |   |   |                 |      |   |  |          |      |  |         |  |            |   |
|----------------------|-----------|--------------|--|-------------|---|---|---|-----------------|------|---|--|----------|------|--|---------|--|------------|---|
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.                           | SECTION 14A SAY-ON-PAY VOTES                      | - | ISSUER          | 1190 | 0 |  | AGAINST  | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years. | SECTION 14A SAY-ON-PAY VOTES                      | - | ISSUER          | 1190 | 0 |  | ONE YEAR | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding dual class capital structure.  | SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE | - | SECURITY HOLDER | 1190 | 0 |  | FOR      | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding disclosure of voting results based on class of shares.   | CORPORATE GOVERNANCE                              | - | SECURITY HOLDER | 1190 | 0 |  | FOR      | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on hate targeting marginalized communities.   | OTHER SOCIAL ISSUES                               | - | SECURITY HOLDER | 1190 | 0 |  | FOR      | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.  | OTHER SOCIAL ISSUES                               | - | SECURITY HOLDER | 1190 | 0 |  | AGAINST  | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on risks of deepfakes in online child exploitation.   | OTHER SOCIAL ISSUES                               | - | SECURITY HOLDER | 1190 | 0 |  | AGAINST  | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on AI data usage oversight.   | OTHER SOCIAL ISSUES                               | - | SECURITY HOLDER | 1190 | 0 |  | FOR      | 1190 |  | AGAINST |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding GHG emissions reduction actions.   | ENVIRONMENT OR CLIMATE                            | - | SECURITY HOLDER | 1190 | 0 |  | AGAINST  | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding Bitcoin treasury assessment.   | OTHER SOCIAL ISSUES                               | - | SECURITY HOLDER | 1190 | 0 |  | AGAINST  | 1190 |  | FOR     |  | S000049901 | - |
| Meta Platforms, Inc. | 30303M102 | US30303M1027 |  | -05/28/2025 | A shareholder proposal regarding report on data collection and advertising practices.   | OTHER SOCIAL ISSUES                               | - | SECURITY HOLDER | 1190 | 0 |  | FOR      | 1190 |  | AGAINST |  | S000049901 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Dwayne L. Allen  | DIRECTOR ELECTIONS                                | - | ISSUER          | 4900 | 0 |  | FOR      | 4900 |  | FOR     |  | S000049901 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Todd J. Brockman   | DIRECTOR ELECTIONS                                | - | ISSUER          | 4900 | 0 |  | FOR      | 4900 |  | FOR     |  | S000049901 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Matthew N. Cohn  | DIRECTOR ELECTIONS                                | - | ISSUER          | 4900 | 0 |  | FOR      | 4900 |  | FOR     |  | S000049901 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Cheryl D. Creuzot  | DIRECTOR ELECTIONS                                | - | ISSUER          | 4900 | 0 |  | FOR      | 4900 |  | FOR     |  | S000049901 | - |
| The Bancorp, Inc.    | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Hersh Kozlov   | DIRECTOR ELECTIONS                                | - | ISSUER          | 4900 | 0 |  | FOR      | 4900 |  | FOR     |  | S000049901 | - |

|                   |           |              |  |             |  |  |   |        |      |   |     |      |     |  |            |   |
|-------------------|-----------|--------------|--|-------------|--|--|---|--------|------|---|-----|------|-----|--|------------|---|
| The Bancorp, Inc. | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Damian M. Kozlowski   | DIRECTOR ELECTIONS   | - | ISSUER | 4900 | 0 | FOR | 4900 | FOR |  | S000049901 | - |
| The Bancorp, Inc. | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: William H. Lamb   | DIRECTOR ELECTIONS   | - | ISSUER | 4900 | 0 | FOR | 4900 | FOR |  | S000049901 | - |
| The Bancorp, Inc. | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: James J. McEntee III  | DIRECTOR ELECTIONS   | - | ISSUER | 4900 | 0 | FOR | 4900 | FOR |  | S000049901 | - |
| The Bancorp, Inc. | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Stephanie B. Mudick   | DIRECTOR ELECTIONS   | - | ISSUER | 4900 | 0 | FOR | 4900 | FOR |  | S000049901 | - |
| The Bancorp, Inc. | 05969A105 | US05969A1051 |  | -05/28/2025 | Election of ten directors to serve for a term of one year until the 2026 annual meeting of stockholders: Mark E. Tryniski  | DIRECTOR ELECTIONS   | - | ISSUER | 4900 | 0 | FOR | 4900 | FOR |  | S000049901 | - |
| The Bancorp, Inc. | 05969A105 | US05969A1051 |  | -05/28/2025 | Advisory (non-binding) approval of the 2024 compensation of The Bancorp, Inc.'s named executive officers.  | SECTION 14A SAY-ON-PAY VOTES   | - | ISSUER | 4900 | 0 | FOR | 4900 | FOR |  | S000049901 | - |
| The Bancorp, Inc. | 05969A105 | US05969A1051 |  | -05/28/2025 | Advisory (non-binding) ratification of the appointment of Crowe LLP as The Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025. | AUDIT-RELATED  | - | ISSUER | 4900 | 0 | FOR | 4900 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Consolidated and Standalone Financial Statements   | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Consolidated and Standalone Management Reports   | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Non-Financial Information Statement  | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Approve Discharge of Board   | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Amend Articles Re: Corporate Organization and Governance   | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Amend Articles Re: Technical Improvements and Update   | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Preamble in the General Meeting Regulations  | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Title I in the General Meeting Regulations   | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Title II in the General Meeting Regulations  | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Title III in the General Meeting Regulations   | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |
| Iberdrola SA      | 450737101 | US4507371015 |  | -05/30/2025 | Include Titles IV and V in the General Meeting Regulations   | CORPORATE GOVERNANCE   | - | ISSUER | 2700 | 0 | FOR | 2700 | FOR |  | S000049901 | - |

|                                 |           |              |  |             |  |                              |   |              |        |      |   |  |         |      |  |         |     |  |            |   |
|---------------------------------|-----------|--------------|--|-------------|--|------------------------------|---|--------------|--------|------|---|--|---------|------|--|---------|-----|--|------------|---|
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Include Titles VI, VII, VIII, IX and X in the General Meeting Regulations  | CORPORATE GOVERNANCE         | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Include Title XI in the General Meeting Regulations  | CORPORATE GOVERNANCE         | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Include Title XII in the General Meeting Regulations   | CORPORATE GOVERNANCE         | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Approve Engagement Dividend  | CAPITAL STRUCTURE            | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Approve Allocation of Income and Dividends   | CAPITAL STRUCTURE            | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Approve Scrip Dividends  | CAPITAL STRUCTURE            | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     | FOR |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Approve Reduction in Share Capital via Cancellation of Treasury Shares   | CAPITAL STRUCTURE            | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     | FOR |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Advisory Vote on Remuneration Report   | COMPENSATION                 | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Reelect Angel Jesus Acebes Paniagua as Director  | DIRECTOR ELECTIONS           | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Reelect Juan Manuel Gonzalez Serna as Director   | DIRECTOR ELECTIONS           | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Ratify Appointment of and Elect Ana Colonques Garcia-Planas as Director  | DIRECTOR ELECTIONS           | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Fix Number of Directors at 14  | CORPORATE GOVERNANCE         | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 40 Billion and Issuance of Notes up to EUR 8 Billion                   | CAPITAL STRUCTURE OTHER      | - | Debt Related | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| Iberdrola SA                    | 450737101 | US4507371015 |  | -05/30/2025 | Authorize Board to Ratify and Execute Approved Resolutions   | CORPORATE GOVERNANCE         | - |              | ISSUER | 2700 | 0 |  | FOR     | 2700 |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Charles Baker   | DIRECTOR ELECTIONS           | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Timothy Flynn   | DIRECTOR ELECTIONS           | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Paul Garcia   | DIRECTOR ELECTIONS           | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Kristen Gil   | DIRECTOR ELECTIONS           | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Stephen Hemsley   | DIRECTOR ELECTIONS           | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Michele Hooper  | DIRECTOR ELECTIONS           | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: F. William McNabb III   | DIRECTOR ELECTIONS           | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: Valerie Montgomery Rice, M.D.   | DIRECTOR ELECTIONS           | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Election of Directors: John Noseworthy, M.D.   | DIRECTOR ELECTIONS           | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Advisory approval of the Company's executive compensation.   | SECTION 14A SAY-ON-PAY VOTES | - |              | ISSUER | 610  | 0 |  | AGAINST | 610  |  | AGAINST |     |  | S000049901 | - |
| UnitedHealth Group Incorporated | 91324P102 | US91324P1021 |  | -06/02/2025 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025. | AUDIT-RELATED                | - |              | ISSUER | 610  | 0 |  | FOR     | 610  |  | FOR     |     |  | S000049901 | - |

|  |           |              |  |             |   |   |   |                 |      |   |  |         |      |  |     |  |            |   |
|--|-----------|--------------|--|-------------|---|---|---|-----------------|------|---|--|---------|------|--|-----|--|------------|---|
| UnitedHealth Group Incorporated              | 91324P102 | US91324P1021 |  | -06/02/2025 | If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes. | COMPENSATION  | - | SECURITY HOLDER | 610  | 0 |  | AGAINST | 610  |  | FOR |  | S000049901 | - |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 |  | -06/03/2025 | Approve Business Operations Report and Financial Statements   | CORPORATE GOVERNANCE  | - | ISSUER          | 1000 | 0 |  | FOR     | 1000 |  | FOR |  | S000049901 | - |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 874039100 | US8740391003 |  | -06/03/2025 | Approve Amendments to Articles of Association   | CORPORATE GOVERNANCE  | - | ISSUER          | 1000 | 0 |  | FOR     | 1000 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Cesar Conde  | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Timothy P. Flynn   | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Sarah J. Friar   | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Carla A. Harris  | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Thomas W. Horton   | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Marissa A. Mayer   | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: C. Douglas McMillon  | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Robert E. Moritz, Jr.  | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Brian Niccol   | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Gregory B. Penner  | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Randall L. Stephenson  | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Election of Directors: Steuart L. Walton  | DIRECTOR ELECTIONS  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Ratification of Ernst & Young LLP as Independent Accountants  | AUDIT-RELATED   | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Advisory Vote to Approve Named Executive Officer Compensation   | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Approval of Walmart Inc. Stock Incentive Plan of 2025   | COMPENSATION  | - | ISSUER          | 5100 | 0 |  | FOR     | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Request for Third-Party Assessment of Company Policies Regarding Law Enforcement Information Requests Related to Medication Use by Customers and Employees      | OTHER SOCIAL ISSUES   | - | SECURITY HOLDER | 5100 | 0 |  | AGAINST | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Report on Reduction of Plastic Packaging and Recyclability Claims   | ENVIRONMENT OR CLIMATE  | - | SECURITY HOLDER | 5100 | 0 |  | AGAINST | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Revisit Plastics Packaging Policies   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 5100 | 0 |  | AGAINST | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Racial Equity Audit   | DIVERSITY, EQUITY, AND INCLUSION  | - | SECURITY HOLDER | 5100 | 0 |  | AGAINST | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Report on Delays in Revising Diversity, Equity, and Inclusion (DEI) Initiatives   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 5100 | 0 |  | AGAINST | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Health and Safety Governance  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE                                     | - | SECURITY HOLDER | 5100 | 0 |  | AGAINST | 5100 |  | FOR |  | S000049901 | - |
| Walmart Inc.                                 | 931142103 | US9311421039 |  | -06/05/2025 | Respect Civil Liberties in Advertising Services   | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY,                                   | - | SECURITY HOLDER | 5100 | 0 |  | AGAINST | 5100 |  | FOR |  | S000049901 | - |



|               |           |              |   |            |  |  |   |                    |      |   |         |      |         |  |  |            |   |
|---------------|-----------|--------------|---|------------|--|--|---|--------------------|------|---|---------|------|---------|--|--|------------|---|
|               |           |              |   |            |  | AND INCLUSION<br>OTHER SOCIAL<br>ISSUES  |   |                    |      |   |         |      |         |  |  |            |   |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>Larry Page   | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | AGAINST | 4420 | AGAINST |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>Sergey Brin  | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | FOR     | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>Sundar Pichai  | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | FOR     | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>John L. Hennessy   | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | AGAINST | 4420 | AGAINST |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>Frances H. Arnold  | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | AGAINST | 4420 | AGAINST |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>R. Martin "Marty"<br>Chavez  | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | FOR     | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>L. John Doerr  | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | AGAINST | 4420 | AGAINST |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>Roger W. Ferguson, Jr.   | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | FOR     | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>K. Ram Shriram   | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | AGAINST | 4420 | AGAINST |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Election of ten directors:<br>Robin L. Washington  | DIRECTOR ELECTIONS   | - | ISSUER             | 4420 | 0 | AGAINST | 4420 | AGAINST |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Ratification of the<br>appointment of Ernst &<br>Young LLP as<br>Alphabet's independent<br>registered public<br>accounting firm for the<br>fiscal year ending<br>December 31, 2025 | AUDIT-RELATED  | - | ISSUER             | 4420 | 0 | FOR     | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding "Support for<br>Shareholder Right to<br>Act by Written Consent"  | CORPORATE<br>GOVERNANCE  | - | SECURITY<br>HOLDER | 4420 | 0 | AGAINST | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding a financial<br>performance policy  | COMPENSATION   | - | SECURITY<br>HOLDER | 4420 | 0 | AGAINST | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding a report on<br>charitable partnerships   | ENVIRONMENT OR<br>CLIMATE<br>DIVERSITY, EQUITY,<br>AND INCLUSION<br>OTHER SOCIAL<br>ISSUES | - | SECURITY<br>HOLDER | 4420 | 0 | AGAINST | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding a request to<br>cease CEI participation  | ENVIRONMENT OR<br>CLIMATE<br>DIVERSITY, EQUITY,<br>AND INCLUSION<br>OTHER SOCIAL<br>ISSUES | - | SECURITY<br>HOLDER | 4420 | 0 | AGAINST | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding an enhanced<br>disclosure on climate<br>goals  | ENVIRONMENT OR<br>CLIMATE  | - | SECURITY<br>HOLDER | 4420 | 0 | AGAINST | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding equal<br>shareholder voting  | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES<br>CAPITAL STRUCTURE                                 | - | SECURITY<br>HOLDER | 4420 | 0 | FOR     | 4420 | AGAINST |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding a report on the<br>due diligence process to<br>assess human rights<br>risks in CAHRA   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE  | - | SECURITY<br>HOLDER | 4420 | 0 | AGAINST | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding a report on<br>risks of discrimination<br>in GenAI   | ENVIRONMENT OR<br>CLIMATE<br>DIVERSITY, EQUITY,<br>AND INCLUSION<br>OTHER SOCIAL<br>ISSUES | - | SECURITY<br>HOLDER | 4420 | 0 | AGAINST | 4420 | FOR     |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding a report on AI<br>data usage oversight   | OTHER SOCIAL<br>ISSUES   | - | SECURITY<br>HOLDER | 4420 | 0 | FOR     | 4420 | AGAINST |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding a human<br>rights impact<br>assessment of AI-driven<br>targeted ad policies  | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE  | - | SECURITY<br>HOLDER | 4420 | 0 | FOR     | 4420 | AGAINST |  |  | S000049901 | - |
| Alphabet Inc. | 02079K305 | US02079K3059 | - | 06/06/2025 | Stockholder proposal<br>regarding a report on<br>alignment of lobbying<br>activities with child<br>safety policies   | OTHER SOCIAL<br>ISSUES   | - | SECURITY<br>HOLDER | 4420 | 0 | AGAINST | 4420 | FOR     |  |  | S000049901 | - |

|                            |           |              |  |             |   |   |   |  |                 |      |   |  |          |      |  |         |  |  |            |   |
|----------------------------|-----------|--------------|--|-------------|---|---|---|--|-----------------|------|---|--|----------|------|--|---------|--|--|------------|---|
| Alphabet Inc.              | 02079K305 | US02079K3059 |  | -06/06/2025 | Stockholder proposal regarding a report on online safety for children   | OTHER SOCIAL ISSUES                     | - |  | SECURITY HOLDER | 4420 | 0 |  | AGAINST  | 4420 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | Election of Directors: Vera Linn Jamieson   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | Election of Directors: Kevin J. Kennedy   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | Election of Directors: William G. LaPerch   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | Election of Directors: Jean F.H.P. Mandeville   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | Election of Directors: Afshin Mohebbi   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | Election of Directors: Mark R. Patterson  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | Election of Directors: Andrew P. Power  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | Election of Directors: Mary Hogan Preusse   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | Election of Directors: Susan Swanezy  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.   | AUDIT-RELATED                           | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay). | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | To approve the Company's Amended and Restated Employee Stock Purchase Plan.   | COMPENSATION                            | - |  | ISSUER          | 1500 | 0 |  | FOR      | 1500 |  | FOR     |  |  | S000049901 | - |
| Digital Realty Trust, Inc. | 253868103 | US2538681030 |  | -06/06/2025 | A stockholder proposal regarding human right to water, if properly presented.   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - |  | SECURITY HOLDER | 1500 | 0 |  | AGAINST  | 1500 |  | FOR     |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Andre Almeida  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | WITHHOLD | 2300 |  | AGAINST |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Marcelo Claure   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | FOR      | 2300 |  | FOR     |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Thomas Dannenfeldt   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | FOR      | 2300 |  | FOR     |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Srikant M. Datar   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | FOR      | 2300 |  | FOR     |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Timotheus Hottges  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | WITHHOLD | 2300 |  | AGAINST |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Christian P. Illek   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | WITHHOLD | 2300 |  | AGAINST |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: James J. Kavanaugh   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | FOR      | 2300 |  | FOR     |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Raphael Kubler   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | WITHHOLD | 2300 |  | AGAINST |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Thorsten Langheim  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | WITHHOLD | 2300 |  | AGAINST |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Dominique Leroy  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | WITHHOLD | 2300 |  | AGAINST |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Letitia A. Long  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | FOR      | 2300 |  | FOR     |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: G. Michael Sievert   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | WITHHOLD | 2300 |  | AGAINST |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Election of Directors: Teresa A. Taylor   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 2300 | 0 |  | FOR      | 2300 |  | FOR     |  |  | S000049901 | - |
| T-Mobile US, Inc.          | 872590104 | US8725901040 |  | -06/06/2025 | Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025.                                       | AUDIT-RELATED                           | - |  | ISSUER          | 2300 | 0 |  | FOR      | 2300 |  | FOR     |  |  | S000049901 | - |
| Caterpillar, Inc.          | 149123101 | US1491231015 |  | -06/11/2025 | Election of Directors: Joseph E. Creed  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 800  | 0 |  | FOR      | 800  |  | FOR     |  |  | S000049901 | - |
| Caterpillar, Inc.          | 149123101 | US1491231015 |  | -06/11/2025 | Election of Directors: James C. Fish, Jr.   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 800  | 0 |  | FOR      | 800  |  | FOR     |  |  | S000049901 | - |

|                           |           |              |   |            |  |   |   |                 |      |   |         |      |     |  |            |   |
|---------------------------|-----------|--------------|---|------------|--|---|---|-----------------|------|---|---------|------|-----|--|------------|---|
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Election of Directors: Gerald Johnson  | DIRECTOR ELECTIONS  | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Election of Directors: Nazzic S. Keene   | DIRECTOR ELECTIONS  | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Election of Directors: David W. MacLennan  | DIRECTOR ELECTIONS  | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Election of Directors: Judith F. Marks   | DIRECTOR ELECTIONS  | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Election of Directors: Debra L. Reed-Klages  | DIRECTOR ELECTIONS  | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Election of Directors: Susan C. Schwab   | DIRECTOR ELECTIONS  | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Election of Directors: D. James Umpleby III  | DIRECTOR ELECTIONS  | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Election of Directors: Rayford Wilkins, Jr.  | DIRECTOR ELECTIONS  | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Ratification of our Independent Registered Public Accounting Firm  | AUDIT-RELATED   | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Advisory Vote to Approve Executive Compensation  | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 800  | 0 | FOR     | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Shareholder Proposal - Civil Rights Audit  | DIVERSITY, EQUITY, AND INCLUSION  | - | SECURITY HOLDER | 800  | 0 | AGAINST | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Shareholder Proposal - Report on Employee Charitable Giving Match  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 800  | 0 | AGAINST | 800  | FOR |  | S000049901 | - |
| Caterpillar, Inc.         | 149123101 | US1491231015 | - | 06/11/2025 | Shareholder Proposal - Request to Cease DEI Efforts  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 800  | 0 | AGAINST | 800  | FOR |  | S000049901 | - |
| Matador Resources Company | 576485205 | US5764852050 | - | 06/12/2025 | Election of Director Nominees: Shelley F. Appel  | DIRECTOR ELECTIONS  | - | ISSUER          | 5000 | 0 | FOR     | 5000 | FOR |  | S000049901 | - |
| Matador Resources Company | 576485205 | US5764852050 | - | 06/12/2025 | Election of Director Nominees: R. Gaines Baty  | DIRECTOR ELECTIONS  | - | ISSUER          | 5000 | 0 | FOR     | 5000 | FOR |  | S000049901 | - |
| Matador Resources Company | 576485205 | US5764852050 | - | 06/12/2025 | Election of Director Nominees: Paul W. Harvey  | DIRECTOR ELECTIONS  | - | ISSUER          | 5000 | 0 | FOR     | 5000 | FOR |  | S000049901 | - |
| Matador Resources Company | 576485205 | US5764852050 | - | 06/12/2025 | Election of Director Nominees: Susan M. Ward   | DIRECTOR ELECTIONS  | - | ISSUER          | 5000 | 0 | FOR     | 5000 | FOR |  | S000049901 | - |
| Matador Resources Company | 576485205 | US5764852050 | - | 06/12/2025 | Advisory vote to approve the compensation of the Company's named executive officers  | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 5000 | 0 | FOR     | 5000 | FOR |  | S000049901 | - |
| Matador Resources Company | 576485205 | US5764852050 | - | 06/12/2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025 | AUDIT-RELATED   | - | ISSUER          | 5000 | 0 | FOR     | 5000 | FOR |  | S000049901 | - |
| Mastercard Incorporated   | 57636Q104 | US57636Q1040 | - | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Merit E. Janow   | DIRECTOR ELECTIONS  | - | ISSUER          | 735  | 0 | FOR     | 735  | FOR |  | S000049901 | - |
| Mastercard Incorporated   | 57636Q104 | US57636Q1040 | - | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Candido Bracher  | DIRECTOR ELECTIONS  | - | ISSUER          | 735  | 0 | FOR     | 735  | FOR |  | S000049901 | - |
| Mastercard Incorporated   | 57636Q104 | US57636Q1040 | - | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Richard K. Davis   | DIRECTOR ELECTIONS  | - | ISSUER          | 735  | 0 | FOR     | 735  | FOR |  | S000049901 | - |
| Mastercard Incorporated   | 57636Q104 | US57636Q1040 | - | 06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF   | DIRECTOR ELECTIONS  | - | ISSUER          | 735  | 0 | FOR     | 735  | FOR |  | S000049901 | - |

|                         |           |              |             |  |                                  |   |                 |     |   |         |     |     |  |            |   |
|-------------------------|-----------|--------------|-------------|--|----------------------------------|---|-----------------|-----|---|---------|-----|-----|--|------------|---|
|                         |           |              |             | DIRECTORS: Julius Genachowski  |                                  |   |                 |     |   |         |     |     |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Choon Phong Goh  | DIRECTOR ELECTIONS               | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Oki Matsumoto  | DIRECTOR ELECTIONS               | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Miebach  | DIRECTOR ELECTIONS               | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Youngme Moon   | DIRECTOR ELECTIONS               | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Rima Qureshi   | DIRECTOR ELECTIONS               | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Gabrielle Sulzberger   | DIRECTOR ELECTIONS               | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Harit Talwar   | DIRECTOR ELECTIONS               | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Lance Uggla  | DIRECTOR ELECTIONS               | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Advisory approval of Mastercard's executive compensation   | SECTION 14A SAY-ON-PAY VOTES     | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025             | AUDIT-RELATED                    | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law | CORPORATE GOVERNANCE             | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept                     | CORPORATE GOVERNANCE             | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of incorporation to implement other miscellaneous changes                    | CORPORATE GOVERNANCE             | - | ISSUER          | 735 | 0 | FOR     | 735 | FOR |  | S000049901 | - |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 | -06/24/2025 | Consideration of a stockholder proposal  | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 735 | 0 | AGAINST | 735 | FOR |  | S000049901 | - |

|                         |           |              |  |             |  |   |   |                 |      |   |  |         |      |     |  |            |   |
|-------------------------|-----------|--------------|--|-------------|--|---|---|-----------------|------|---|--|---------|------|-----|--|------------|---|
|                         |           |              |  |             | requesting a racial equity audit report  |   |   |                 |      |   |  |         |      |     |  |            |   |
| Mastercard Incorporated | 57636Q104 | US57636Q1040 |  | -06/24/2025 | Consideration of a stockholder proposal requesting a report on affirmative action risks  | ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | - | SECURITY HOLDER | 735  | 0 |  | AGAINST | 735  | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Robert K. Burgess   | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Tenech Cox  | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: John O. Dabiri  | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Persis S. Drell   | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Jen-Hsun Huang  | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Dawn Hudson   | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Harvey C. Jones   | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Melissa B. Lora   | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Stephen C. Neal   | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Ellen Ochoa   | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: A. Brooke Seawell   | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Aarti Shah  | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Election of Directors: Mark A. Stevens   | DIRECTOR ELECTIONS  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Advisory approval of our executive compensation.   | SECTION 14A SAY-ON-PAY VOTES  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026. | AUDIT-RELATED   | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.                               | CORPORATE GOVERNANCE  | - | ISSUER          | 7960 | 0 |  | FOR     | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.                  | CORPORATE GOVERNANCE  | - | SECURITY HOLDER | 7960 | 0 |  | AGAINST | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Approval of a stockholder proposal to adopt a new director election resignation governance policy.                                     | CORPORATE GOVERNANCE  | - | SECURITY HOLDER | 7960 | 0 |  | AGAINST | 7960 | FOR |  | S000049901 | - |
| NVIDIA Corporation      | 67066G104 | US67066G1040 |  | -06/25/2025 | Approval of a stockholder proposal to modify existing reporting on workforce data.   | DIVERSITY, EQUITY, AND INCLUSION  | - | SECURITY HOLDER | 7960 | 0 |  | AGAINST | 7960 | FOR |  | S000049901 | - |

[Repeat as Necessary]